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LOCAL GOVERNMENT FINANCES
IN
MARYLAND

FOR THE FISCAL YEAR ENDED
JUNE 30, 1990

1632

Revised Forty-second Report to
The Governor
and the
General Assembly of Maryland

by the
Department of Fiscal Services
Annapolis, Maryland

DEPARTMENT OF FISCAL SERVICES
MARYLAND GENERAL ASSEMBLY
LEGISLATIVE SERVICES BUILDING
90 STATE CIRCLE
ANNAPOLIS, MARYLAND 21401-1991
841-3710

WILLIAM S. RATCHFORD, II
DIRECTOR

DIVISION of FISCAL RESEARCH
JOSEPH M. COBLE
DIRECTOR

July 23, 1991

To His Excellency,
William Donald Schaefer, Governor of the State of Maryland

To the Honorable,
General Assembly of Maryland

Presented herewith is the revised forty-second annual financial report of the counties, incorporated municipalities, and special districts of Maryland for the fiscal year ended June 30, 1990. Previous additions of this forty-second annual report should be discarded.

The material contained in this revised edition of the report represents edited extracts from the uniform financial reports submitted by the counties, incorporated municipalities, special districts, and local library boards. Data submitted by the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, and the State Board for Community Colleges also has been utilized. The Department of Fiscal Services has adjusted the data contained in the uniform financial reports and reconciled them to audited financial statements for the year ended June 30, 1990.

In addition, selected pension plan disclosure is presented for each local government maintaining a pension plan separate from the Employees' Retirement and Pension Systems of the State of Maryland. A listing of the local governments participating in the Maryland State Systems is provided in the Notes to the Publication.

It is believed that the information contained in this revised report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

I thank the following members of the Department for their contributions to this revised report: Dr. Constance Solan who had overall responsibility for producing the report; Ms. Lisa Foertschbeck for her computer adaptations; Ms. Mary Dwyer for general publication coordination; Ms. Nancy Scaggs and Ms. Nancy Redelius who provided clerical support; and Mr. Eugene M. Thomas III who edited this revised report.

Lastly and most importantly, I thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford, II
Director
Department of Fiscal Services

For information regarding content
or for copies of this publication, contact:

Department of Fiscal Services
90 State Circle
Annapolis, Maryland 21401

Baltimore/Annapolis Area (841-3710)
Washington, DC Area (858-3710)

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COUNTIES AND SPECIAL DISTRICTS

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YEAR ENDED JUNE 30, 1990

ALLEGANY COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	923,490,658	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	864,714,934	-	-	-	-	-	-
INCREASE/-DECREASE	58,775,724	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	6.8%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	12,564	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	25,620,327	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	10,574,451	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	15,045,876	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	2,426,608	1,469,953	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	17,472,484	1,469,953	-	-	-	-	-
LESS SINKING FUND ASSETS	2,892,226	153,104	-	-	-	-	-
TOTAL PUBLIC DEBT	14,580,258	1,316,849	-	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	1,316,849	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	14,580,258	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	1.6%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	47,649,979	237,739	46,419,220	12,658,230	11,059,464	6,835,067	774,437
TOTAL EXPENDITURES	54,649,485	237,739	46,384,846	10,531,038	11,059,464	6,835,067	757,359
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-6,999,506	-	34,374	2,127,192	-	-	17,078

Year Ending June 30, 1990

ALLEGANY COUNTY

	SANITARY ** DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMM.	TOTAL
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	-	-	-	923,490,658
ASSESSABLE BASE - PRIOR YEAR	-	-	-	864,714,934
INCREASE/-DECREASE	-	-	-	58,775,724
PERCENTAGE INCREASE/-DECREASE	-	-	-	6.8%
ASSESSABLE BASE PER CAPITA	-	-	-	12,564
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	25,620,327
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	0
DEBT REDEEMED	-	-	-	10,574,451
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	15,045,876
REVENUE BONDS	-	-	15,270,000	15,270,000
STATE LOANS	-	-	-	3,896,561
SHORT-TERM BONDS	-	-	-	0
SUBTOTAL	-	-	15,270,000	34,212,437
LESS SINKING FUND ASSETS	-	-	150,000	3,195,330
TOTAL PUBLIC DEBT	-	-	15,120,000	31,017,107
LESS DEBT NOT APPLIC. TO LIMIT	-	-	15,120,000	16,436,849
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	14,580,258
DEBT TO ASSESSABLE BASE	-	-	-	1.6%
LEGAL DEBT LIMITATION	-	-	-	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	-	869,166	5,117,042	110,184,684*
TOTAL EXPENDITURES	-	775,043	5,423,940	115,218,321*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-	94,123	-306,898	-5,033,637

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

**Financial data for Allegany Sanitary District has been included in financial data for the County. Allegany County exercised control over the Allegany County Sanitary Commission in November, 1987.

Year Ending June 30, 1990

ANNE ARUNDEL COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	8,281,422,325	-	-	-	-	-	-	8,281,422,325
ASSESSABLE BASE - PRIOR YEAR	7,571,792,606	-	-	-	-	-	-	7,571,792,606
INCREASE/-DECREASE	709,629,719	-	-	-	-	-	-	709,629,719
PERCENTAGE INCREASE/-DECREASE	9.4%	-	-	-	-	-	-	9.4%
ASSESSABLE BASE PER CAPITA	19,345	-	-	-	-	-	-	19,345
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	833,988,220	-	-	-	-	-	-	833,988,220
LESS DEBT AUTHOR. AND UNISSUED	61,560,220	-	-	-	-	-	-	61,560,220
DEBT REDEEMED	341,387,000	-	-	-	-	-	-	341,387,000
GEN. OBLIGAT. DEBT OUTSTANDING	431,041,000	-	-	-	-	-	-	431,041,000
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,563,753	5,767,733	-	-	-	-	-	7,331,486
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	432,604,753	5,767,733	-	-	-	-	-	438,372,486
LESS SINKING FUND ASSETS	295,117	550,002	-	-	-	-	-	845,119
TOTAL PUBLIC DEBT	432,309,636	5,217,731	-	-	-	-	-	437,527,367
LESS DEBT NOT APPLIC. TO LIMIT	1,563,753	5,217,731	-	-	-	-	-	6,781,484
DEBT APPLICABLE TO DEBT LIMIT.	430,745,883	-	-	-	-	-	-	430,745,883
DEBT TO ASSESSABLE BASE	5.2%	-	-	-	-	-	-	5.2%
LEGAL DEBT LIMITATION	14%	-	-	-	-	-	-	14%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	526,394,385	857,530	325,864,241	28,795,817	30,572,829	16,990,065	9,395,340	709,577,686*
TOTAL EXPENDITURES	568,121,040	857,530	328,712,410	32,488,238	30,572,829	16,990,065	9,395,340	757,844,931*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-41,726,655	-	-2,848,169	-3,692,421	-	-	-	-48,267,245

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

BALTIMORE CITY

	MAYOR & CITY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	7,581,155,453	-	-	-	-	-	-	7,581,155,453
ASSESSABLE BASE - PRIOR YEAR	7,081,318,401	-	-	-	-	-	-	7,081,318,401
INCREASE/-DECREASE	499,837,052	-	-	-	-	-	-	499,837,052
PERCENTAGE INCREASE/-DECREASE	7.1%	-	-	-	-	-	-	7.1%
ASSESSABLE BASE PER CAPITA	10,187	-	-	-	-	-	-	10,187
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	1,279,700,000	-	-	-	-	-	-	1,279,700,000
LESS DEBT AUTHOR. AND UNISSUED	203,153,000	-	-	-	-	-	-	203,153,000
DEBT REDEEMED	659,674,348	-	-	-	-	-	-	659,674,348
GEN. OBLIGAT. DEBT OUTSTANDING	416,872,652	-	-	-	-	-	-	416,872,652
REVENUE BONDS	301,249,000	-	-	-	-	-	-	301,249,000
STATE LOANS	15,171,451	75,412,173	2,779,447	-	-	-	-	93,363,071
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	733,293,103	75,412,173	2,779,447	-	-	-	-	811,484,723
LESS SINKING FUND ASSETS	-	7,411,947	-	-	-	-	-	7,411,947
TOTAL PUBLIC DEBT	733,293,103	68,000,226	2,779,447	-	-	-	-	804,072,776
LESS DEBT NOT APPLIC. TO LIMIT	301,249,000	68,000,226	2,779,447	-	-	-	-	372,028,673
DEBT APPLICABLE TO DEBT LIMIT.	432,044,103	-	-	-	-	-	-	432,044,103
DEBT TO ASSESSABLE BASE	5.7%	-	-	-	-	-	-	5.7%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,387,358,795	10,988,389	500,739,867	30,325,494	327,802,766	60,097,038	17,000,780	2,139,970,951*
TOTAL EXPENDITURES	1,303,369,762	10,988,389	505,296,869	26,022,543	327,802,766	60,097,038	16,945,509	2,056,180,698*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	83,989,033	-	-4,557,002	4,302,951	-	-	55,271	83,790,253

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

BALTIMORE COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	12413073259	-	-	-	-	-	-	12413073259
ASSESSABLE BASE - PRIOR YEAR	11468802639	-	-	-	-	-	-	11468802639
INCREASE/-DECREASE	944,270,620	-	-	-	-	-	-	944,270,620
PERCENTAGE INCREASE/-DECREASE	8.2%	-	-	-	-	-	-	8.2%
ASSESSABLE BASE PER CAPITA	18,135	-	-	-	-	-	-	18,135
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	1,550,436,988	-	-	-	-	-	-	1,550,436,988
LESS DEBT AUTHOR. AND UNISSUED	210,340,420	-	-	-	-	-	-	210,340,420
DEBT REDEEMED	654,937,597	-	-	-	-	-	-	654,937,597
GEN. OBLIGAT. DEBT OUTSTANDING	685,158,971	-	-	-	-	-	-	685,158,971
REVENUE BONDS	27,609,247	-	-	-	-	-	-	27,609,247
STATE LOANS	-	-	232,750	-	-	-	-	232,750
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	712,768,218	-	232,750	-	-	-	-	713,000,968
LESS SINKING FUND ASSETS	2,998,012	-	-	-	-	-	-	2,998,012
TOTAL PUBLIC DEBT	709,770,206	-	232,750	-	-	-	-	710,002,956
LESS DEBT NOT APPLIC. TO LIMIT	-	-	232,750	-	-	-	-	232,750
DEBT APPLICABLE TO DEBT LIMIT.	709,770,206	-	-	-	-	-	-	709,770,206
DEBT TO ASSESSABLE BASE	5.7%	-	-	-	-	-	-	5.7%
LEGAL DEBT LIMITATION	8-10%	-	-	-	-	-	-	8-10%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,037,264,518	-	483,631,697	88,465,242	48,510,838	28,911,817	24,433,051	1,308,324,200*
TOTAL EXPENDITURES	961,924,639	-	472,748,298	86,097,187	48,510,838	28,911,817	24,591,367	1,219,891,183*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	75,339,879	-	10,883,399	2,368,055	-	-	-158,316	88,433,017

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

CALVERT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,656,810,349	-	-	-	-	-	-	1,656,810,349
ASSESSABLE BASE - PRIOR YEAR	1,527,974,565	-	-	-	-	-	-	1,527,974,565
INCREASE/-DECREASE	128,835,784	-	-	-	-	-	-	128,835,784
PERCENTAGE INCREASE/-DECREASE	8.4%	-	-	-	-	-	-	8.4%
ASSESSABLE BASE PER CAPITA	32,743	-	-	-	-	-	-	32,743
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	31,746,500	-	-	-	-	-	-	31,746,500
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	11,410,000	-	-	-	-	-	-	11,410,000
GEN. OBLIGAT. DEBT OUTSTANDING	20,336,500	-	-	-	-	-	-	20,336,500
REVENUE BONDS	1,302,733	-	-	-	-	-	-	1,302,733
STATE LOANS	2,372,094	3,640,013	-	-	-	-	-	6,012,107
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	24,011,327	3,640,013	-	-	-	-	-	27,651,340
LESS SINKING FUND ASSETS	-	199,938	-	-	-	-	-	199,938
TOTAL PUBLIC DEBT	24,011,327	3,440,075	-	-	-	-	-	27,451,402
LESS DEBT NOT APPLIC. TO LIMIT	-	3,440,075	-	-	-	-	-	3,440,075
DEBT APPLICABLE TO DEBT LIMIT.	24,011,327	-	-	-	-	-	-	24,011,327
DEBT TO ASSESSABLE BASE	1.4%	-	-	-	-	-	-	1.4%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	77,742,946	391,508	49,822,178	-	4,424,994	3,760,189	823,643	104,510,883*
TOTAL EXPENDITURES	65,037,254	391,508	49,486,361	-	4,424,994	3,760,189	823,201	91,468,932*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	12,705,692	-	335,817	-	-	-	442	13,041,951

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

CAROLINE COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	310,613,330	-	-	-	-	-	-	310,613,330
ASSESSABLE BASE - PRIOR YEAR	281,854,287	-	-	-	-	-	-	281,854,287
INCREASE/-DECREASE	28,759,043	-	-	-	-	-	-	28,759,043
PERCENTAGE INCREASE/-DECREASE	10.2%	-	-	-	-	-	-	10.2%
ASSESSABLE BASE PER CAPITA	12,086	-	-	-	-	-	-	12,086
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	10,214,713	-	-	-	-	-	-	10,214,713
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	4,748,540	-	-	-	-	-	-	4,748,540
GEN. OBLIGAT. DEBT OUTSTANDING	5,466,173	-	-	-	-	-	-	5,466,173
REVENUE BONDS	650,509	-	-	-	-	-	-	650,509
STATE LOANS	1,493,800	983,805	312,161	21,136	-	-	-	2,810,902
SHORT-TERM BONDS	500,000	-	-	-	-	-	-	500,000
SUBTOTAL	8,110,482	983,805	312,161	21,136	-	-	-	9,427,584
LESS SINKING FUND ASSETS	-	56,005	-	-	-	-	-	56,005
TOTAL PUBLIC DEBT	8,110,482	927,800	312,161	21,136	-	-	-	9,371,579
LESS DEBT NOT APPLIC. TO LIMIT	1,150,509	927,800	312,161	21,136	-	-	-	2,411,606
DEBT APPLICABLE TO DEBT LIMIT.	6,959,973	-	-	-	-	-	-	6,959,973
DEBT TO ASSESSABLE BASE	2.2%	-	-	-	-	-	-	2.2%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	21,241,002	120,580	19,894,593	1,273,920	3,120,517	2,437,906	677,211	39,577,734*
TOTAL EXPENDITURES	20,679,165	120,580	19,848,016	1,148,780	3,120,517	2,437,906	677,211	38,844,180*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	561,837	-	46,577	125,140	-	-	-	733,554

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

CARROLL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,931,534,313	-	-	-	-	-	-	1,931,534,313
ASSESSABLE BASE - PRIOR YEAR	1,750,664,253	-	-	-	-	-	-	1,750,664,253
INCREASE/-DECREASE	180,870,060	-	-	-	-	-	-	180,870,060
PERCENTAGE INCREASE/-DECREASE	10.3%	-	-	-	-	-	-	10.3%
ASSESSABLE BASE PER CAPITA	15,704	-	-	-	-	-	-	15,704
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	78,482,467	-	-	-	-	-	-	78,482,467
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	24,200,437	-	-	-	-	-	-	24,200,437
GEN. OBLIGAT. DEBT OUTSTANDING	54,282,030	-	-	-	-	-	-	54,282,030
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	2,512,839	-	-	-	-	-	2,512,839
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	54,282,030	2,512,839	-	-	-	-	-	56,794,869
LESS SINKING FUND ASSETS	393,976	120,789	-	-	-	-	-	514,765
TOTAL PUBLIC DEBT	53,888,054	2,392,050	-		-	-	-	56,280,104
LESS DEBT NOT APPLIC. TO LIMIT	-	2,392,050	-	-	-	-	-	2,392,050
DEBT APPLICABLE TO DEBT LIMIT.	53,888,054	-	-	-	-	-	-	53,888,054
DEBT TO ASSESSABLE BASE	2.8%	-	-	-	-	-	-	2.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	124,920,345	162,336	95,530,169	4,317,710	6,990,798	8,576,272	3,290,838	187,017,583*
TOTAL EXPENDITURES	121,712,438	162,336	95,852,679	4,494,478	6,990,798	8,576,272	3,266,622	184,284,738*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,207,907	-	-322,510	-176,768	-	-	24,216	2,732,845

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

CECIL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	975,562,981	-	-	-	-	-	-	975,562,981
ASSESSABLE BASE - PRIOR YEAR	863,298,941	-	-	-	-	-	-	863,298,941
INCREASE/-DECREASE	112,264,040	-	-	-	-	-	-	112,264,040
PERCENTAGE INCREASE/-DECREASE	13.0%	-	-	-	-	-	-	13.0%
ASSESSABLE BASE PER CAPITA	13,475	-	-	-	-	-	-	13,475
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	34,614,842	-	-	-	-	-	-	34,614,842
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	8,313,838	-	-	-	-	-	-	8,313,838
GEN. OBLIGAT. DEBT OUTSTANDING	26,301,004	-	-	-	-	-	-	26,301,004
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	4,297,802	-	-	-	-	-	4,297,802
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	26,301,004	4,297,802	-	-	-	-	-	30,598,806
LESS SINKING FUND ASSETS	-	205,442	-	-	-	-	-	205,442
TOTAL PUBLIC DEBT	26,301,004	4,092,360	-	-	-	-	-	30,393,364
LESS DEBT NOT APPLIC. TO LIMIT	-	4,092,360	-	-	-	-	-	4,092,360
DEBT APPLICABLE TO DEBT LIMIT.	26,301,004	-	-	-	-	-	-	26,301,004
DEBT TO ASSESSABLE BASE	2.7%	-	-	-	-	-	-	2.7%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	63,176,960	501,428	75,312,105	5,704,010	8,006,350	4,019,518	934,687	121,190,609*
TOTAL EXPENDITURES	71,091,217	501,428	62,720,334	6,680,188	8,006,350	4,019,518	875,964	117,430,550*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-7,914,257	-	12,591,771	-976,178	-	-	58,723	3,760,059

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

CHARLES COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,828,508,960	-	-	-	-	-	-	1,828,508,960
ASSESSABLE BASE - PRIOR YEAR	1,681,257,686	-	-	-	-	-	-	1,681,257,686
INCREASE/-DECREASE	147,251,274	-	-	-	-	-	-	147,251,274
PERCENTAGE INCREASE/-DECREASE	8.8%	-	-	-	-	-	-	8.8%
ASSESSABLE BASE PER CAPITA	18,249	-	-	-	-	-	-	18,249
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	75,960,165	-	-	-	-	-	-	75,960,165
LESS DEBT AUTHOR. AND UNISSUED	33,635,000	-	-	-	-	-	-	33,635,000
DEBT REDEEMED	20,412,758	-	-	-	-	-	-	20,412,758
GEN. OBLIGAT. DEBT OUTSTANDING	21,912,407	-	-	-	-	-	-	21,912,407
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	4,336,934	-	-	-	-	-	4,336,934
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	21,912,407	4,336,934	-	-	-	-	-	26,249,341
LESS SINKING FUND ASSETS	1,250,766	293,011	-	-	-	-	-	1,543,777
TOTAL PUBLIC DEBT	20,661,641	4,043,923	-	-	-	-	-	24,705,564
LESS DEBT NOT APPLIC. TO LIMIT	-	4,043,923	-	-	-	-	-	4,043,923
DEBT APPLICABLE TO DEBT LIMIT.	20,661,641	-	-	-	-	-	-	20,661,641
DEBT TO ASSESSABLE BASE	1.1%	-	-	-	-	-	-	1.1%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	103,449,338	494,321	90,682,997	16,933,966	9,375,751	7,075,698	1,087,831	173,882,080*
TOTAL EXPENDITURES	103,451,486	494,321	90,268,479	16,387,276	9,375,751	7,075,698	1,044,556	172,879,745*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,148	-	414,518	546,690	-	-	43,275	1,002,335

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

DORCHESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	451,371,645	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	426,670,625	-	-	-	-	-	-
INCREASE/-DECREASE	24,701,020	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	5.8%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	14,897	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	18,710,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	8,250,000	-	-	-	-	-	-
DEBT REDEEMED	3,277,081	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	7,182,919	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	1,773,209	1,657,476	107,385	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	8,956,128	1,657,476	107,385	-	-	-	-
LESS SINKING FUND ASSETS	-	120,336	-	-	-	-	-
TOTAL PUBLIC DEBT	8,956,128	1,537,140	107,385	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	1,537,140	107,385	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	8,956,128	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	2.0%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	21,228,072	220,954	23,155,239	1,203,147	5,054,354	2,754,990	464,324
TOTAL EXPENDITURES	20,269,573	220,955	23,169,273	1,064,504	5,054,354	2,754,990	464,387
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	958,499	-1	-14,034	138,643	-	-	-63

DORCHESTER COUNTY

	SANITARY DISTRICT	ROADS BOARD	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-	-	451,371,645
ASSESSABLE BASE - PRIOR YEAR	-	-	426,670,625
INCREASE/-DECREASE	-	-	24,701,020
PERCENTAGE INCREASE/-DECREASE	-	-	5.8%
ASSESSABLE BASE PER CAPITA	-	-	14,897
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	600,000	1,051,174	20,361,174
LESS DEBT AUTHOR. AND UNISSUED	-	-	8,250,000
DEBT REDEEMED	425,000	597,296	4,299,377
GEN. OBLIGAT. DEBT OUTSTANDING	175,000	453,878	7,811,797
REVENUE BONDS	-	-	0
STATE LOANS	274,527	-	3,812,597
SHORT-TERM BONDS	-	-	0
SUBTOTAL	449,527	453,878	11,624,394
LESS SINKING FUND ASSETS	-	-	120,336
TOTAL PUBLIC DEBT	449,527	453,878	11,504,058
LESS DEBT NOT APPLIC. TO LIMIT	-	-	1,644,525
DEBT APPLICABLE TO DEBT LIMIT.	449,527	453,878	9,859,533
DEBT TO ASSESSABLE BASE	-	-	2.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	224,319	3,661,470	47,764,815*
TOTAL EXPENDITURES	203,569	4,446,653	47,446,204*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	20,750	-785,183	318,611

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

FREDERICK COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	2,453,884,620	-	-	-	-	-	-	2,453,884,620
ASSESSABLE BASE - PRIOR YEAR	2,184,309,546	-	-	-	-	-	-	2,184,309,546
INCREASE/-DECREASE	269,575,074	-	-	-	-	-	-	269,575,074
PERCENTAGE INCREASE/-DECREASE	12.3%	-	-	-	-	-	-	12.3%
ASSESSABLE BASE PER CAPITA	16,912	-	-	-	-	-	-	16,912
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	144,699,100	-	-	-	-	-	-	144,699,100
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	50,826,114	-	-	-	-	-	-	50,826,114
GEN. OBLIGAT. DEBT OUTSTANDING	93,872,986	-	-	-	-	-	-	93,872,986
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	3,377,181	-	-	-	-	-	3,377,181
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	93,872,986	3,377,181	-	-	-	-	-	97,250,167
LESS SINKING FUND ASSETS	-	416,667	-	-	-	-	-	416,667
TOTAL PUBLIC DEBT	93,872,986	2,960,514	-	-	-	-	-	96,833,500
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	93,872,986	2,960,514	-	-	-	-	-	96,833,500
DEBT TO ASSESSABLE BASE	3.8%	-	-	-	-	-	-	3.8%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	139,452,738	540,816	133,232,086	11,811,094	8,588,918	6,141,499	1,824,440	218,007,328*
TOTAL EXPENDITURES	145,769,590	540,816	133,438,482	11,717,010	8,588,918	6,141,499	1,824,440	224,436,492*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-6,316,852	-	-206,396	94,084	-	-	-	-6,429,164

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

GARRETT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	475,403,483	-	-	-	-	-	-	475,403,483
ASSESSABLE BASE - PRIOR YEAR	444,548,153	-	-	-	-	-	-	444,548,153
INCREASE/-DECREASE	30,855,330	-	-	-	-	-	-	30,855,330
PERCENTAGE INCREASE/-DECREASE	6.9%	-	-	-	-	-	-	6.9%
ASSESSABLE BASE PER CAPITA	17,872	-	-	-	-	-	-	17,872
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	9,669,300	-	-	-	-	-	-	9,669,300
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	1,410,248	-	-	-	-	-	-	1,410,248
GEN. OBLIGAT. DEBT OUTSTANDING	8,259,052	-	-	-	-	-	-	8,259,052
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,098,585	492,773	-	-	-	-	-	1,591,358
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	9,357,637	492,773	-	-	-	-	-	9,850,410
LESS SINKING FUND ASSETS	-	113,347	-	-	-	-	-	113,347
TOTAL PUBLIC DEBT	9,357,637	379,426	-	-	-	-	-	9,737,063
LESS DEBT NOT APPLIC. TO LIMIT	-	379,426	-	-	-	-	-	379,426
DEBT APPLICABLE TO DEBT LIMIT.	9,357,637	-	-	-	-	-	-	9,357,637
DEBT TO ASSESSABLE BASE	2.0%	-	-	-	-	-	-	2.0%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	23,552,585	121,116	22,809,911	3,537,819	3,724,187	2,478,811	331,168	47,062,966*
TOTAL EXPENDITURES	24,778,614	121,116	22,727,579	3,142,016	3,724,187	2,478,811	332,255	47,811,947*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,226,029	-	82,332	395,803	-	-	-1,087	-748,981

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

HARFORD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	2,607,282,993	-	-	-	-	-	-	2,607,282,993
ASSESSABLE BASE - PRIOR YEAR	2,339,496,470	-	-	-	-	-	-	2,339,496,470
INCREASE/-DECREASE	267,786,523	-	-	-	-	-	-	267,786,523
PERCENTAGE INCREASE/-DECREASE	11.4%	-	-	-	-	-	-	11.4%
ASSESSABLE ~~BASE~~ PER CAPITA	15,132	-	-	-	-	-	-	15,132
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	64,080,000	-	-	-	-	-	-	64,080,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	47,197,969	-	-	-	-	-	-	47,197,969
GEN. OBLIGAT. DEBT OUTSTANDING	16,882,031	-	-	-	-	-	-	16,882,031
REVENUE BONDS	30,092,062	-	-	-	-	-	-	30,092,062
STATE LOANS	1,028,228	-	107,385	-	-	-	-	1,135,613
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	48,002,321	-	107,385	-	-	-	-	48,109,706
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	48,002,321	-	107,385	-	-	-	-	48,109,706
LESS DEBT NOT APPLIC. TO LIMIT	31,120,290	-	107,385	-	-	-	-	31,227,675
DEBT APPLICABLE TO DEBT LIMIT.	16,882,031	-	-	-	-	-	-	16,882,031
DEBT TO ASSESSABLE BASE	0.6%	-	-	-	-	-	-	0.6%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	170,273,278	-	130,916,304	16,610,382	12,473,103	7,252,896	4,091,075	267,349,722*
TOTAL EXPENDITURES	173,879,832	-	131,108,951	14,342,062	12,473,103	7,252,896	3,966,331	268,755,859*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-3,606,554	-	-192,647	2,268,320	-	-	124,744	-1,406,137

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

HOWARD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	4,570,937,780	-	-	-	-	-	-	4,570,937,780
ASSESSABLE BASE - PRIOR YEAR	4,073,387,598	-	-	-	-	-	-	4,073,387,598
INCREASE/-DECREASE	497,550,182	-	-	-	-	-	-	497,550,182
PERCENTAGE INCREASE/-DECREASE	12.2%	-	-	-	-	-	-	12.2%
ASSESSABLE BASE PER CAPITA	26,560	-	-	-	-	-	-	26,560
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	494,887,632	-	-	-	-	-	-	494,887,632
LESS DEBT AUTHOR. AND UNISSUED	102,865,186	-	-	-	-	-	-	102,865,186
DEBT REDEEMED	93,679,429	-	-	-	-	-	-	93,679,429
GEN. OBLIGAT. DEBT OUTSTANDING	298,343,017	-	-	-	-	-	-	298,343,017
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	-	-	-	-	-	-	0
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	298,343,017	-	-	-	-	-	-	298,343,017
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	298,343,017	-	-	-	-	-	-	298,343,017
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	298,343,017	-	-	-	-	-	-	298,343,017
DEBT TO ASSESSABLE BASE	6.5%	-	-	-	-	-	-	6.5%
LEGAL DEBT LIMITATION	12%	-	-	-	-	-	-	12%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	317,826,023	-	187,087,713	18,237,282	6,140,996	8,268,638	5,746,438	389,998,335*
TOTAL EXPENDITURES	333,150,383	-	185,146,880	17,057,619	6,140,996	8,268,638	5,483,219	401,938,980*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-15,324,360	-	1,940,833	1,179,663	-	-	263,219	-11,940,645

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

KENT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	318,409,810	-	-	-	-	-	-	318,409,810
ASSESSABLE BASE - PRIOR YEAR	281,012,800	-	-	-	-	-	-	281,012,800
INCREASE/-DECREASE	37,397,010	-	-	-	-	-	-	37,397,010
PERCENTAGE INCREASE/-DECREASE	13.3%	-	-	-	-	-	-	13.3%
ASSESSABLE BASE PER CAPITA	18,512	-	-	-	-	-	-	18,512
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	1,717,972	-	-	-	-	-	-	1,717,972
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	307,074	-	-	-	-	-	-	307,074
GEN. OBLIGAT. DEBT OUTSTANDING	1,410,898	-	-	-	-	-	-	1,410,898
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	274,862	-	-	-	-	-	-	274,862
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	1,685,760	-	-	-	-	-	-	1,685,760
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	1,685,760	-	-	-	-	-	-	1,685,760
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	1,685,760	-	-	-	-	-	-	1,685,760
DEBT TO ASSESSABLE BASE	0.5%	-	-	-	-	-	-	0.5%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	15,917,669	-	13,158,969	990,826	1,803,897	2,547,546	270,204	26,857,321*
TOTAL EXPENDITURES	15,789,654	-	13,221,263	876,650	1,803,897	2,547,546	264,789	26,672,009*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	128,015	-	-62,294	114,176	-	-	5,415	185,312

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

MONTGOMERY COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	21525341941	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	19377746749	-	-	-	-	-	-
INCREASE/-DECREASE	2,147,595,192	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	11.1%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	29,434	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	1,578,325,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	290,065,000	-	-	-	-	-	-
DEBT REDEEMED	547,295,000	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	740,965,000	-	-	-	-	-	-
REVENUE BONDS	82,533,134	-	-	-	-	-	-
STATE LOANS	-	-	1,211,118	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	823,498,134	-	1,211,118	-	-	-	-
LESS SINKING FUND ASSETS	278,245	-	-	-	-	-	-
TOTAL PUBLIC DEBT	823,219,889	-	1,211,118	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	82,533,134	-	1,211,118	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	740,686,755	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	3.4%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	1,572,211,976	-	786,943,401	81,272,472	50,242,121	29,340,929	25,528,063
TOTAL EXPENDITURES	1,481,867,184	-	787,582,489	79,274,790	50,242,121	29,340,929	18,542,124
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	90,344,792	-	-639,088	1,997,682	-	-	6,985,939

MONTGOMERY COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-**	-	21525341941
ASSESSABLE BASE - PRIOR YEAR	-	-	19377746749
INCREASE/-DECREASE	-	-	2,147,595,192
PERCENTAGE INCREASE/-DECREASE	-	-	11.1%
ASSESSABLE BASE PER CAPITA	-	-	29,434
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,445,597,500	-	3,023,922,500
LESS DEBT AUTHOR. AND UNISSUED	52,500,000	-	342,565,000
DEBT REDEEMED	636,927,500	-	1,184,222,500
GEN. OBLIGAT. DEBT OUTSTANDING	756,170,000	-	1,497,135,000
REVENUE BONDS	-	-	82,533,134
STATE LOANS	-	-	1,211,118
SHORT-TERM BONDS	-	-	0
SUBTOTAL	756,170,000	-	1,580,879,252
LESS SINKING FUND ASSETS	32,822,000	-	33,100,245
TOTAL PUBLIC DEBT	723,348,000	-	1,547,779,007
LESS DEBT NOT APPLIC. TO LIMIT	723,348,00[illegible]	-	807,092,252
DEBT APPLICABLE TO DEBT LIMIT.	-***	-	740,686,755
DEBT TO ASSESSABLE BASE	-	-	3.4%
LEGAL DEBT LIMITATION	-	-	15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	151,177,500	146,954	1,946,151,785*
TOTAL EXPENDITURES	153,853,000	137,105	1,850,128,111*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,675,500	9,849	96,023,674

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

**See Note 4 on page 475.

***See Note 3 on page 474.

NOTE: A dash (-) indicates "not applicable". 0.0% in "Debt to Assessable Base" indicates no ratio.

PRINCE GEORGE'S COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	12022223960	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	11075109780	-	-	-	-	-	-
INCREASE/-DECREASE	947,114,180	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	8.6%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	17,211	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	739,127,365	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	61,952,000	-	-	-	-	-	-
DEBT REDEEMED	307,517,380	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	369,657,985	-	-	-	-	-	-
REVENUE BONDS	69,975,825	-	-	-	-	-	-
STATE LOANS	-	44,559,828	374,355	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	439,633,810	44,559,828	374,355	-	-	-	-
LESS SINKING FUND ASSETS	926,980	2,395,635	-	-	-	-	-
TOTAL PUBLIC DEBT	438,706,830	42,164,193	374,355	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	69,975,825	42,164,193	374,355	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	368,731,005	-	-	-	-	-	-
DEBT TO ASSESSABLE BASE	3.1%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	959,380,186	5,079,028	547,797,220	38,924,440	58,546,856	33,855,465	16,318,839
TOTAL EXPENDITURES	946,124,349	5,079,028	576,348,736	36,998,802	58,546,856	33,855,465	16,602,952
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	13,255,837	-	-28,551,516	1,925,638	-	-	-284,113

Year Ending June 30, 1990

PRINCE GEORGE'S COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	- **	-	12022223960
ASSESSABLE BASE - PRIOR YEAR	-	-	11075109780
INCREASE/-DECREASE	-	-	947,114,180
PERCENTAGE INCREASE/-DECREASE	-	-	8.6%
ASSESSABLE BASE PER CAPITA	-	-	17,211
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,445,597,500	-	2,184,724,865
LESS DEBT AUTHOR. AND UNISSUED	52,500,000	-	114,452,000
DEBT REDEEMED	636,927,500	-	944,444,880
GEN. OBLIGAT. DEBT OUTSTANDING	756,170,000	-	1,125,827,985
REVENUE BONDS	-	-	69,975,825
STATE LOANS	-	-	44,934,183
SHORT-TERM BONDS	-	-	0
SUBTOTAL	756,170,000	-	1,240,737,993
LESS SINKING FUND ASSETS	32,822,000	-	36,144,615
TOTAL PUBLIC DEBT	723,348,000	-	1,204,593,378
LESS DEBT NOT APPLIC. TO LIMIT	723,348,000	-	835,862,373
DEBT APPLICABLE TO DEBT LIMIT.	- ***	-	368,731,005
DEBT TO ASSESSABLE BASE	-	-	3.1%
LEGAL DEBT LIMITATION	-	-	15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	158,465,500	135,319	1,478,601,911*
TOTAL EXPENDITURES	153,853,000	137,105	1,487,645,351*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,612,500	-1,786	-9,043,440

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

**See Note 4 on page 475.

***See Note 3 on page 474.

NOTE: A dash (-) indicates "not applicable". 0.0% in "Debt to Assessable Base" indicates no ratio.

Year Ending June 30, 1990

QUEEN ANNE'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	664,284,983	-	-	-	-	-	-	664,284,983
ASSESSABLE BASE - PRIOR YEAR	588,918,241	-	-	-	-	-	-	588,918,241
INCREASE/-DECREASE	75,366,742	-	-	-	-	-	-	75,366,742
PERCENTAGE INCREASE/-DECREASE	12.8%	-	-	-	-	-	-	12.8%
ASSESSABLE BASE PER CAPITA	20,069	-	-	-	-	-	-	20,069
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	13,868,990	-	-	-	-	-	-	13,868,990
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	446,887	-	-	-	-	-	-	446,887
GEN. OBLIGAT. DEBT OUTSTANDING	13,422,103	-	-	-	-	-	-	13,422,103
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,499,203	830,568	414,280	-	-	-	-	2,744,051
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	14,921,306	830,568	414,280	-	-	-	-	16,166,154
LESS SINKING FUND ASSETS	-	85,598	-	-	-	-	-	85,598
TOTAL PUBLIC DEBT	14,921,306	744,970	414,280	-	-	-	-	16,080,556
LESS DEBT NOT APPLIC. TO LIMIT	-	774,970	414,280	-	-	-	-	1,189,250
DEBT APPLICABLE TO DEBT LIMIT.	14,921,306	-30,000	-	-	-	-	-	14,891,306
DEBT TO ASSESSABLE BASE	2.2%	-	-	-	-	-	-	2.2%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	38,109,571	133,622	25,686,921	1,769,333	2,646,623	2,727,075	687,305	55,822,297*
TOTAL EXPENDITURES	37,949,545	133,622	26,221,128	1,565,447	2,646,623	2,727,075	556,064	55,861,351*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	160,026	-	-534,207	203,886	-	-	131,241	-39,054

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

ST. MARY'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,094,547,675	-	-	-	-	-	-	1,094,547,675
ASSESSABLE BASE - PRIOR YEAR	955,234,296	-	-	-	-	-	-	955,234,296
INCREASE/-DECREASE	139,313,379	-	-	-	-	-	-	139,313,379
PERCENTAGE INCREASE/-DECREASE	14.6%	-	-	-	-	-	-	14.6%
ASSESSABLE BASE PER CAPITA	14,872	-	-	-	-	-	-	14,872
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	51,844,000	-	-	-	-	-	-	51,844,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	12,010,437	-	-	-	-	-	-	12,010,437
GEN. OBLIGAT. DEBT OUTSTANDING	39,833,563	-	-	-	-	-	-	39,833,563
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,729,710	8,223,613	-	-	-	-	-	9,953,323
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	41,563,273	8,223,613	-	-	-	-	-	49,786,886
LESS SINKING FUND ASSETS	-	623,231	-	-	-	-	-	623,231
TOTAL PUBLIC DEBT	41,563,273	7,600,382	-	-	-	-	-	49,163,655
LESS DEBT NOT APPLIC. TO LIMIT	-	7,600,382	-	-	-	-	-	7,600,382
DEBT APPLICABLE TO DEBT LIMIT.	41,563,273	-	-	-	-	-	-	41,563,273
DEBT TO ASSESSABLE BASE	3.8%	-	-	-	-	-	-	3.8%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	66,361,193	1,046,924	56,272,400	-	7,056,289	4,099,384	873,802	108,730,983*
TOTAL EXPENDITURES	60,197,566	1,046,924	56,167,127	-	7,056,289	4,099,384	1,176,639	102,764,920*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	6,163,627	- -	105,273	-	-	-	-302,837	5,966,063

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

SOMERSET COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	226,715,379	-	-	-	-	-	-	226,715,379
ASSESSABLE BASE - PRIOR YEAR	215,661,473	-	-	-	-	-	-	215,661,473
INCREASE/-DECREASE	11,053,906	-	-	-	-	-	-	11,053,906
PERCENTAGE INCREASE/-DECREASE	5.1%	-	-	-	-	-	-	5.1%
ASSESSABLE BASE PER CAPITA	11,393	-	-	-	-	-	-	11,393
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	3,998,075	-	-	-	-	-	-	3,998,075
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	573,001	-	-	-	-	-	-	573,001
GEN. OBLIGAT. DEBT OUTSTANDING	3,425,074	-	-	-	-	-	-	3,425,074
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,303,769	337,722	-	-	-	-	-	1,641,491
SHORT-TERM BONDS	701,118	-	-	-	-	-	-	701,118
SUBTOTAL	5,429,961	337,722	-	-	-	-	-	5,767,683
LESS SINKING FUND ASSETS	342,947	41,667	-	-	-	-	-	384,614
TOTAL PUBLIC DEBT	5,087,014	296,055	-	-	-	-	-	5,383,069
LESS DEBT NOT APPLIC. TO LIMIT	701,118	296,055	-	-	-	-	-	997,173
DEBT APPLICABLE TO DEBT LIMIT.	4,385,896	-	-	-	-	-	-	4,385,896
DEBT TO ASSESSABLE BASE	1.9%	-	-	-	-	-	-	1.9%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	12,945,682	54,081	14,962,356	-	3,418,998	2,647,681	230,332	29,487,559*
TOTAL EXPENDITURES	13,244,106	54,081	15,232,636	-	3,418,998	2,647,681	212,625	30,038,556*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-298,424	-	-270,280	-	-	-	17,707	-550,997

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

TALBOT COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	841,471,409	-	-	-	-	-	-	841,471,409
ASSESSABLE BASE - PRIOR YEAR	762,235,046	-	-	-	-	-	-	762,235,046
INCREASE/-DECREASE	79,236,363	-	-	-	-	-	-	79,236,363
PERCENTAGE INCREASE/-DECREASE	10.4%	-	-	-	-	-	-	10.4%
ASSESSABLE BASE PER CAPITA	29,734	-	-	-	-	-	-	29,734
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	8,602,800	-	-	-	-	-	-	8,602,800
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	3,480,110	-	-	-	-	-	-	3,480,110
GEN. OBLIGAT. DEBT OUTSTANDING	5,122,690	-	-	-	-	-	-	5,122,690
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	734,058	-	-	-	-	-	-	734,058
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	5,856,748	-	-	-	-	-	-	5,856,748
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	5,856,748	-	-	-	-	-	-	5,856,748
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	5,856,748	-	-	-	-	-	-	5,856,748
DEBT TO ASSESSABLE BASE	0.7%	-	-	-	-	-	-	0.7%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	22,764,115	1,466,405	20,472,131	1,773,952	2,887,804	2,455,561	469,623	35,887,053*
TOTAL EXPENDITURES	29,711,647	-	20,613,834	1,628,065	2,887,804	2,455,561	452,534	41,346,907*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-6,947,532	1,466,405	-141,703	145,887	-	-	17,089	-5,459,854

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

WASHINGTON COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,532,902,817	-	-	-	-	-	-	1,532,902,817
ASSESSABLE BASE - PRIOR YEAR	1,401,291,515	-	-	-	-	-	-	1,401,291,515
INCREASE/-DECREASE	131,611,302	-	-	-	-	-	-	131,611,302
PERCENTAGE INCREASE/-DECREASE	9.4%	-	-	-	-	-	-	9.4%
ASSESSABLE BASE PER CAPITA	12,892	-	-	-	-	-	-	12,892
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	67,785,980	-	-	-	-	-	-	67,785,980
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	4,949,667	-	-	-	-	-	-	4,949,667
GEN. OBLIGAT. DEBT OUTSTANDING	62,836,313	-	-	-	-	-	-	62,836,313
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	2,668,178	957,424	-	-	-	-	-	3,625,602
SHORT-TERM BONDS	2,971,336	-	-	-	-	-	-	2,971,336
SUBTOTAL	68,475,827	957,424	-	-	-	-	-	69,433,251
LESS SINKING FUND ASSETS	-	88,282	-	-	-	-	-	88,282
TOTAL PUBLIC DEBT	68,475,827	869,142	-	-	-	-	-	69,344,969
LESS DEBT NOT APPLIC. TO LIMIT	-	869,142	-	-	-	-	-	869,142
DEBT APPLICABLE TO DEBT LIMIT.	68,475,827	-	-	-	-	-	-	68,475,827
DEBT TO ASSESSABLE BASE	4.5%	-	-	-	-	-	-	4.5%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	94,133,759	183,672	82,602,973	11,979,295	12,503,475	9,680,100	1,613,282	165,608,617*
TOTAL EXPENDITURES	94,884,271	183,672	83,345,096	11,844,287	12,503,475	9,680,100	1,549,241	166,902,203*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-750,512	-	-742,123	135,008	-	-	64,041	-1,293,586

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

WICOMICO COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,049,242,406	-	-	-	-	-	-	1,049,242,406
ASSESSABLE BASE - PRIOR YEAR	984,788,477	-	-	-	-	-	-	984,788,477
INCREASE/-DECREASE	64,453,929	-	-	-	-	-	-	64,453,929
PERCENTAGE INCREASE/-DECREASE	6.5%	-	-	-	-	-	-	6.5%
ASSESSABLE BASE PER CAPITA	14,295	-	-	-	-	-	-	14,295
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	51,071,069	-	-	-	-	-	-	51,071,069
LESS DEBT AUTHOR. AND UNISSUED	871,500	-	-	-	-	-	-	871,500
DEBT REDEEMED	25,645,000	-	-	-	-	-	-	25,645,000
GEN. OBLIGAT. DEBT OUTSTANDING	24,554,569	-	-	-	-	-	-	24,554,569
REVENUE BONDS	610,000	-	-	-	-	-	-	610,000
STATE LOANS	22,503	-	340,135	-	-	-	-	362,638
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	25,187,072	-	340,135	-	-	-	-	25,527,207
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	25,187,072	-	340,135	-	-	-	-	25,527,207
LESS DEBT NOT APPLIC. TO LIMIT	-	-	340,135	-	-	-	-	340,135
DEBT APPLICABLE TO DEBT LIMIT.	25,187,072	-	-	-	-	-	-	25,187,072
DEBT TO ASSESSABLE BASE	2.4%	-	-	-	-	-	-	2.4%
LEGAL DEBT LIMITATION	8%	-	-	-	-	-	-	8%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	61,947,621	-	52,351,350	3,244,883	9,648,457	5,346,005	1,095,408	107,506,277*
TOTAL EXPENDITURES	62,215,121	-	54,116,120	3,015,542	9,648,457	5,346,005	1,109,708	109,323,506*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-267,500	-	-1,764,770	229,341	-	-	-14,300	-1,817,229

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

Year Ending June 30, 1990

WORCESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,884,056,226	-	-	-	-	-	-	1,884,056,226
ASSESSABLE BASE - PRIOR YEAR	1,750,961,321	-	-	-	-	-	-	1,750,961,321
INCREASE/-DECREASE	133,094,905	-	-	-	-	-	-	133,094,905
PERCENTAGE INCREASE/-DECREASE	7.6%	-	-	-	-	-	-	7.6%
ASSESSABLE BASE PER CAPITA	48,309	-	-	-	-	-	-	48,309
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	24,880,000	-	-	-	-	-	-	24,880,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	7,592,000	-	-	-	-	-	-	7,592,000
GEN. OBLIGAT. DEBT OUTSTANDING	17,288,000	-	-	-	-	-	-	17,288,000
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	3,384,047	-	-	-	-	-	-	3,384,047
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	20,672,047	-	-	-	-	-	-	20,672,047
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	20,672,047	-	-	-	-	-	-	20,672,047
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	20,672,047	-	-	-	-	-	-	20,672,047
DEBT TO ASSESSABLE BASE	1.1%	-	-	-	-	-	-	1.1%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	55,874,557	-	29,479,174	1,181,493	3,639,177	3,604,543	979,760	69,534,830*
TOTAL EXPENDITURES	58,702,013	-	29,565,452	1,098,431	3,639,177	3,604,543	979,760	72,365,502*
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,827,456	-	-86,278	83,062	-	-	-	-2,830,672

*TOTAL REVENUES and TOTAL EXPENDITURES do not total across due to adjustments made for County Contributions and Transfers to Boards (in Table II)

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1990

Exhibit 1.1

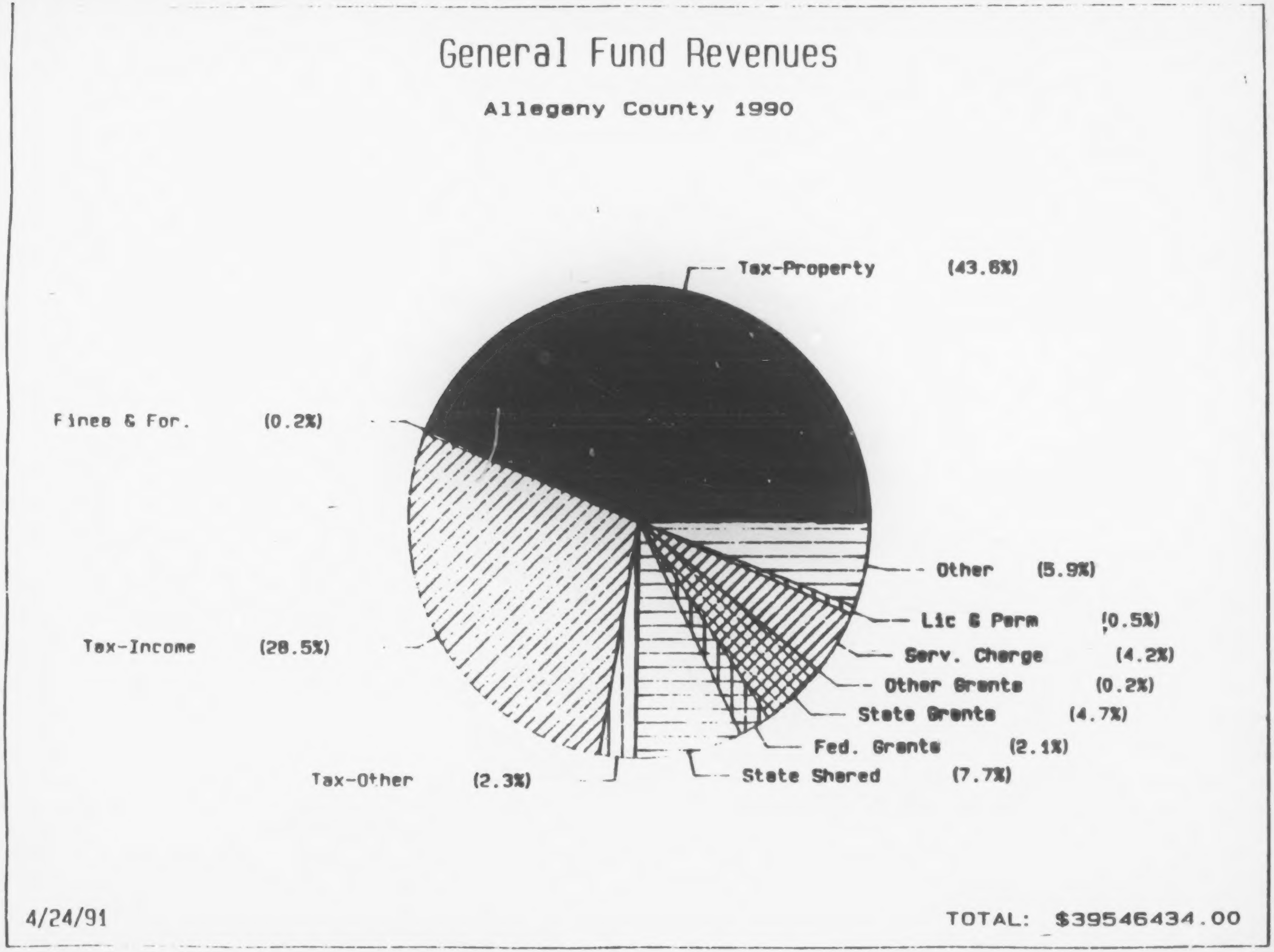
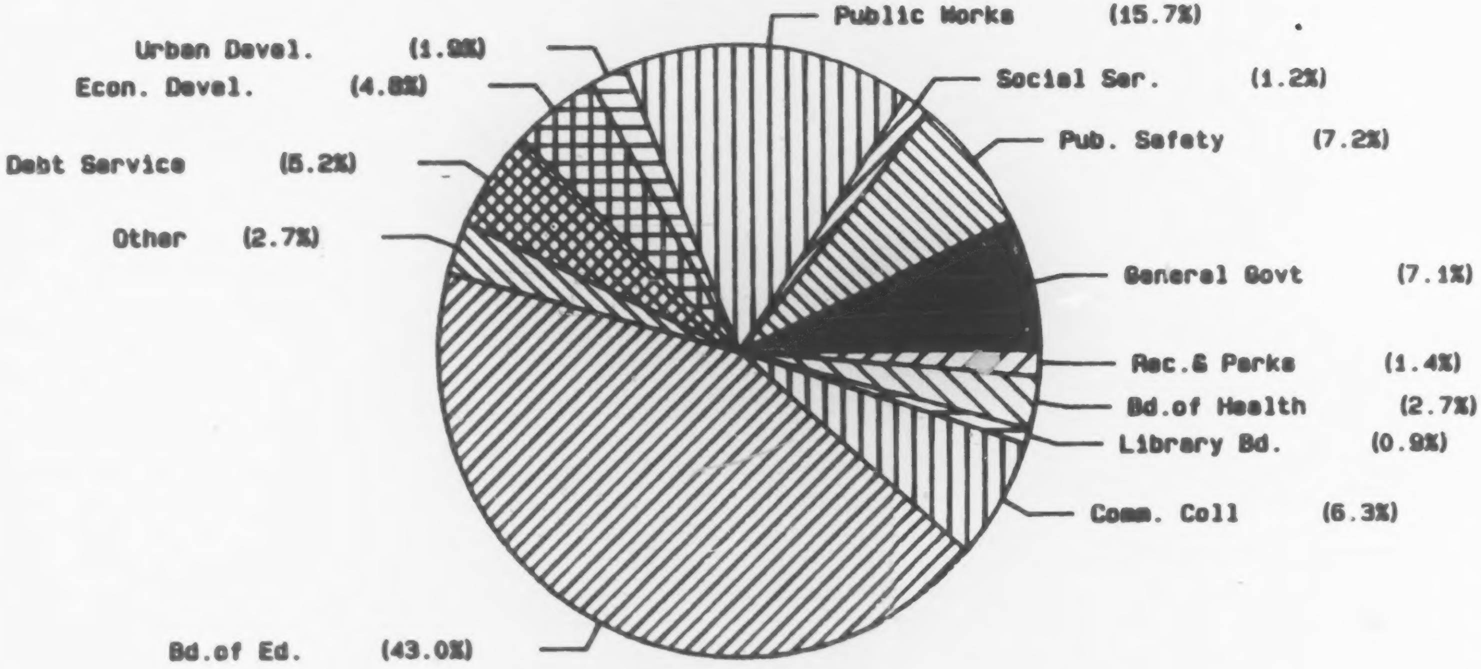

General Fund Revenues
Allegany County 1990
Tax-Property (43.6%)
Fines & For. (0.2%)
Other (5.9%)
Lic & Perm (0.5%)
Tax-Income (28.5%)
Serv. Charge (4.2%)
Other Grants (0.2%)
State Grants (4.7%)
Fed. Grants (2.1%)
Tax-Other (2.3%)
State Shared (7.7%)
4/24/91
TOTAL: $39546434.00

Exhibit 1.2

General Fund Expenditures

Allegany County 1990



5/1/91

TOTAL: $39556460.00

Year Ending June 30, 1990

ALLEGANY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	17,225,817	-	291,869	17,517,686	-	-	-
Taxes - Local - Income	11,281,892	-	-	11,281,892	-	-	-
Taxes - Local - Other	906,597	-	336,014	1,242,611	-	-	-
Taxes - State Shared	3,051,568	-	-	3,051,568	237,739	-	-
Licenses and permits	211,964	-	-	211,964	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	820,423	1,111,348	-	1,931,771	-	3,708,901	1,844,684
State Grants	1,846,571	205,909	-	2,052,480	-	24,513,349	2,864,089
Other Sources	89,005	168,333	-	257,338	-	-	-
Service Charges	1,679,042	-	5,510,892	7,189,934	-	-	3,927,547
Fines and Forfeitures	90,264	-	-	90,264	-	-	-
Miscellaneous	2,343,291	201,849	277,331	2,822,471	-	901,489	1,521,910
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	17,295,481	2,500,000
TOTAL REVENUES	39,546,434	1,687,439	6,416,106	47,649,979	237,739	46,419,220	12,658,230
EXPENDITURES BY FUNCTION							
General Government	2,794,423	97,548	-	2,891,971	-	-	-
Public Safety							
Police	719,991	-	-	719,991	-	-	-
Fire	582,148	-	-	582,148	-	-	-
Corrections	899,154	42,028	-	941,182	-	-	-
Other	662,887	-	-	662,887	-	-	-
Public Works							
Highways	3,866,070	17,856	-	3,883,926	-	-	-
Sanitation/Waste Control	1,224,722	1,846,886	3,258,842	6,330,450	-	-	-
Other	1,136,995	447,814	280,037	1,864,846	-	-	-
Health	39,592	14,260	3,258,842	3,312,694	-	-	-
Hospitals	8,000	-	-	8,000	-	-	-
Social Services	455,345	-	3,724,561	4,179,906	-	-	-
Education	31,077	-	-	31,077	-	46,384,846	10,531,038
Recreation and Parks	544,402	143,946	-	688,348	-	-	-
Libraries	-	9,795	-	9,795	-	-	-
Natural Resources	164,252	-	-	164,252	-	-	-
Urban Development/Housing	737,990	-	-	737,990	-	-	-
Economic Development	1,911,516	900,693	-	2,812,209	-	-	-
Economic Opportunity	22,000	-	-	22,000	-	-	-
Debt Service							
Principal	1,171,391	-	-	1,171,391	153,104	-	-
Interest	871,647	-	474,506	1,346,153	84,635	-	-
Intergovernmental	28,704	-	-	28,704	-	-	-
Miscellaneous	543,979	279,926	-	823,905	-	-	-
Transfers to Boards**	21,140,175	295,485	-	21,435,660	-	-	-
TOTAL EXPENDITURES	39,556,460	4,096,237	10,996,788	54,649,485	237,739	46,384,846	10,531,038
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-10,026	-2,408,798	-4,580,682	-6,999,506	-	34,374	2,127,192
Memo: Capital Outlay	-	-	1,771,134	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990

ALLEGANY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL
REVENUES BY SOURCE							
Taxes - Local - Property	-	-	-	-	-	-	17,517,686
Taxes - Local - Income	-	-	-	-	-	-	11,281,892
Taxes - Local - Other	-	-	-	-	-	-	1,242,611
Taxes - State Shared	-	-	-	-	-	-	3,289,307
Licenses and permits	-	-	-	-	-	-	211,964
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	3,971,444	2,325,626	-	-	283,156	-	14,065,582
State Grants	7,082,413	3,434,010	359,085	-	172,436	-	40,477,862
Other Sources	-	-	-	-	-	-	257,338
Service Charges	-	-	20,770	-	177,790	4,968,976	16,285,017
Fines and Forfeitures	-	-	-	-	-	-	90,264
Miscellaneous	-	-	55,440	-	15,785	148,066	5,465,161
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	5,607	1,075,431	339,142	-	219,999	-	-
TOTAL REVENUES	11,059,464	6,835,067	774,437	-	869,166	5,117,042	110,184,684
EXPENDITURES BY FUNCTION							
General Government	-	-	-	-	-	-	2,891,971
Public Safety							
Police	-	-	-	-	-	-	719,991
Fire	-	-	-	-	-	-	582,148
Corrections	-	-	-	-	-	-	941,182
Other	-	-	-	-	-	-	662,887
Public Works							
Highways	-	-	-	-	-	-	3,883,926
Sanitation/Waste Control	-	-	-	-	-	4,186,586	10,517,036
Other	-	-	-	-	775,043	-	2,639,889
Health	-	6,835,067	-	-	-	-	10,147,761
Hospitals	-	-	-	-	-	-	8,000
Social Services	11,059,464	-	-	-	-	-	15,239,370
Education	-	-	-	-	-	-	56,946,961
Recreation and Parks	-	-	-	-	-	-	688,348
Libraries	-	-	757,359	-	-	-	767,154
Natural Resources	-	-	-	-	-	-	164,252
Urban Development/Housing	-	-	-	-	-	-	737,990
Economic Development	-	-	-	-	-	-	2,812,209
Economic Opportunity	-	-	-	-	-	-	22,000
Debt Service							
Principal	-	-	-	-	-	-	1,324,495
Interest	-	-	-	-	-	1,237,354	2,668,142
Intergovernmental	-	-	-	-	-	-	28,704
Miscellaneous	-	-	-	-	-	-	823,905
Transfers to Boards**	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,059,464	6,835,067	757,359	-	775,043	5,423,940	115,218,321
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	17,078	-	94,123	-306,898	-5,033,637
Memo: Capital Outlay	-	-	-		-		-

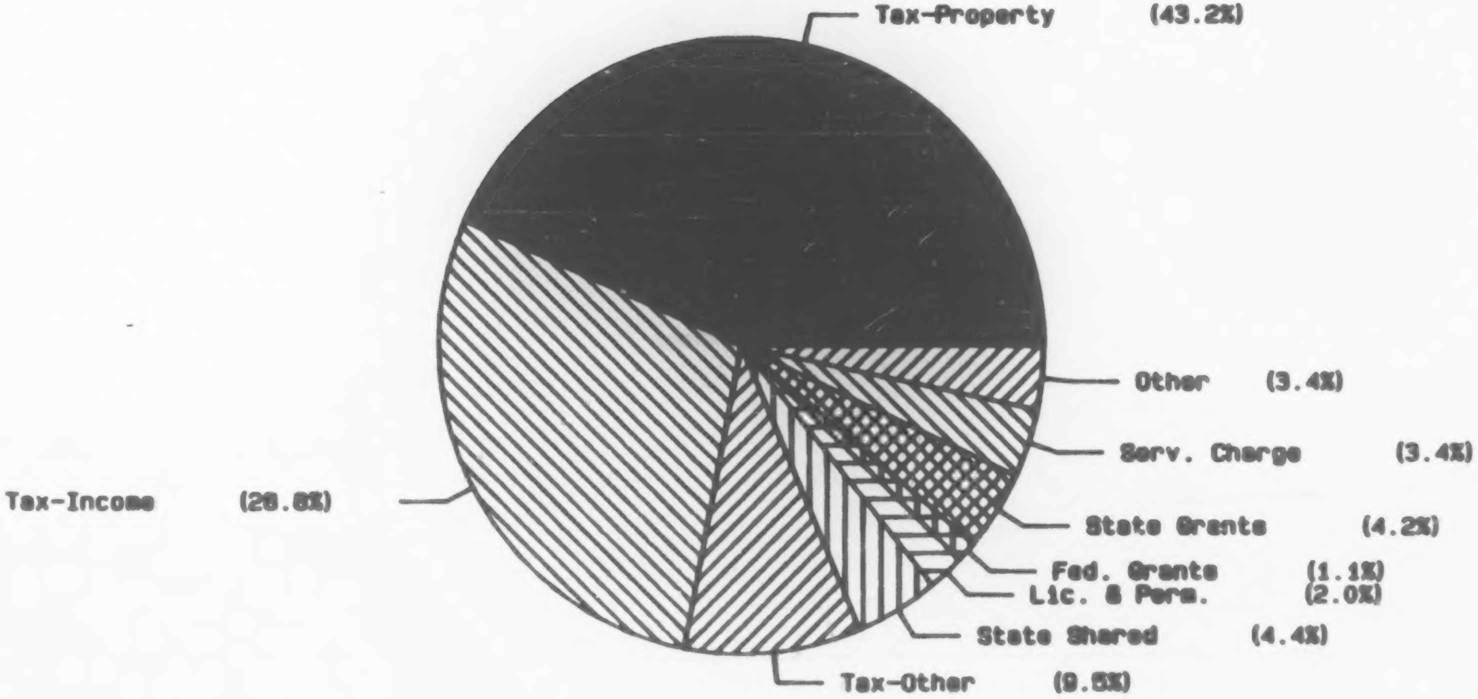
* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 2.1

General Fund Revenues

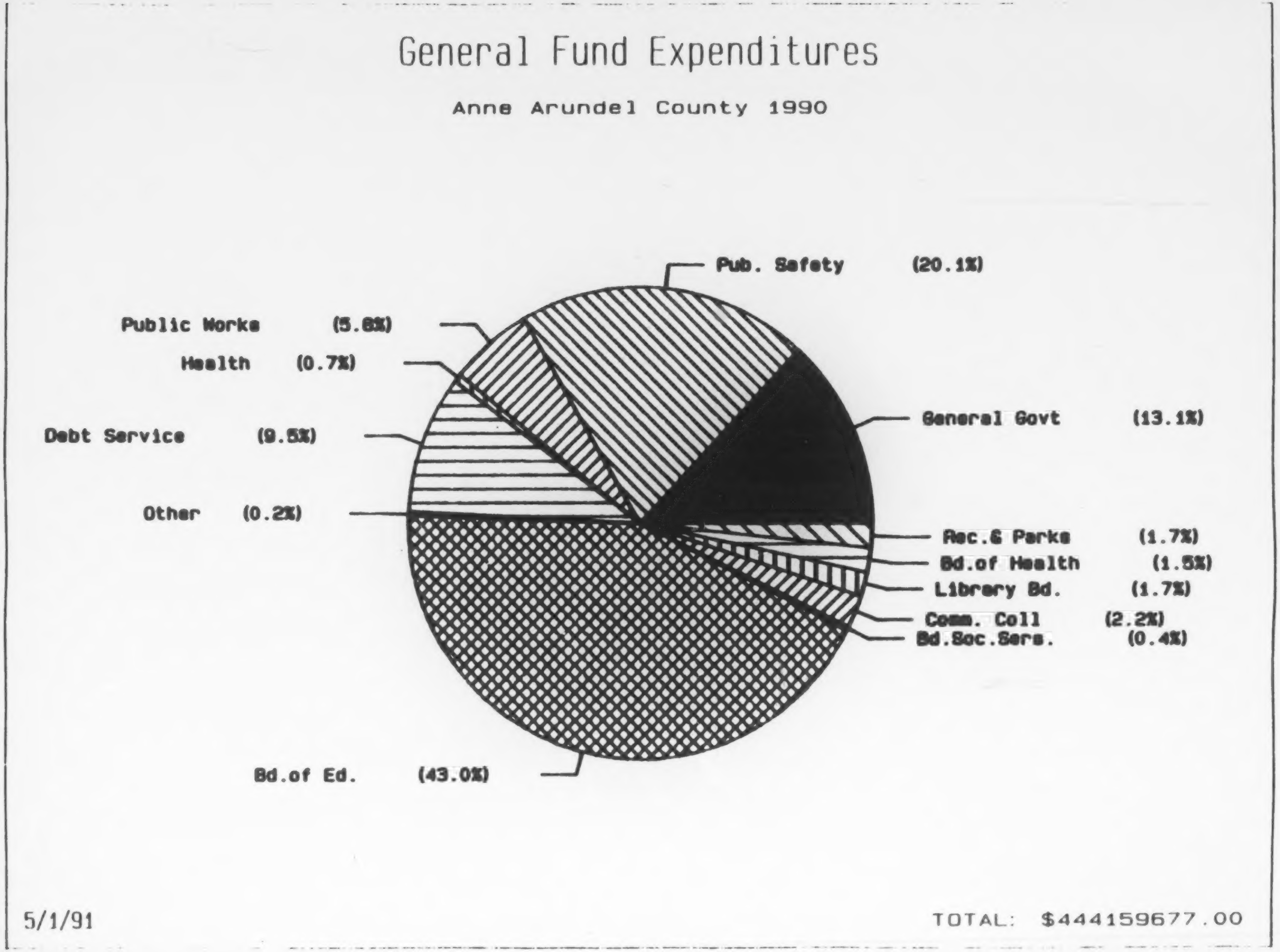
Anne Arundel County 1990



4/24/91

TOTAL: $454049864.00

Exhibit 2.2



General Fund Expenditures

Anne Arundel County 1990

5/1/91

TOTAL: $444159677.00

ANNE ARUNDEL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	196,133,351	-	-	196,133,351	-	-	-
Taxes - Local - Income	130,563,949	-	-	130,563,949	-	-	-
Taxes - Local - Other	42,935,292	-	4,789,987	47,725,279	-	-	-
Taxes - State Shared	20,155,278	-	-	20,155,278	857,530	-	-
Licenses and permits	8,982,077	-	-	8,982,077	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	5,101,330	-	-	5,101,330	-	14,306,106	1,115,812
State Grants	19,159,486	2,432,109	-	21,591,595	-	107,645,163	8,315,589
Other Sources	213,009	-	-	213,009	-	-	-
Service Charges	15,613,670	1,351,363	53,200,795	70,165,828	-	-	7,579,619
Fines and Forfeitures	208,336	-	-	208,336	-	-	-
Miscellaneous	14,984,086	3,360,284	7,209,983	25,554,353	-	1,955,849	577,534
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	201,957,123	11,207,263
TOTAL REVENUES	454,049,864	7,143,756	65,200,765	526,394,385	857,530	325,864,241	28,795,817
EXPENDITURES BY FUNCTION							
General Government	58,343,014	-	-	58,343,014	-	-	-
Public Safety							
Police	38,090,466	3,992,908	-	42,083,374	-	-	-
Fire	36,137,502	-	-	36,137,502	-	-	-
Corrections	8,485,763	-	-	8,485,763	-	-	-
Other	6,724,070	-	-	6,724,070	-	-	-
Public Works							
Highways	25,622,761	11,747,948	-	37,370,709	-	-	-
Sanitation/Waste Control	-	-	49,194,569	49,194,569	-	-	-
Other	-	-	13,238,290	13,238,290	-	-	-
Health	3,283,569	-	-	3,283,569	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	-	-	-	-	-	-	-
Education	-	-	-	-	-	328,712,410	32,488,238
Recreation and Parks	7,738,350	18,634,568	-	26,372,918	-	-	-
Libraries	-	2,560,290	-	2,560,290	-	-	-
Natural Resources	155,645	-	-	155,645	-	-	-
Urban Development/Housing	-	1,699,554	-	1,699,554	-	-	-
Economic Development	681,193	94,533	-	775,726	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	20,446,408	-	-	20,446,408	550,001	-	-
Interest	21,697,954	-	-	21,697,954	307,529	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	-	3,422,930	6,836,234	10,259,164	-	-	-
Transfers to Boards**	216,752,982	12,539,539	-	229,292,521	-	-	-
TOTAL EXPENDITURES	444,159,677	54,692,270	69,269,093	568,121,040	857,530	328,712,410	32,488,238
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,890,187	-47,548,514	-4,068,328	-41,726,655	-	-2,848,169	-3,692,421
Memo: Capital Outlay	-	-	59,195,817	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990 ANNE ARUNDEL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	196,133,351
Taxes - Local - Income	-	-	-	130,563,949
Taxes - Local - Other	-	-	-	47,725,279
Taxes - State Shared	-	-	-	21,012,808
Licenses and permits	-	-	-	8,982,077
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	9,047,308	923,307	-	30,493,863
State Grants	19,737,962	9,463,361	1,051,097	167,804,767
Other Sources	-	-	-	213,009
Service Charges	-	-	578,657	78,324,104
Fines and Forfeitures	-	-	-	208,336
Miscellaneous	-	-	28,407	28,116,143
Debt Proceeds	-	-	-	-
County Contributions*	1,787,559	6,603,397	7,737,179	-
TOTAL REVENUES	30,572,829	16,990,065	9,395,340	709,577,686
EXPENDITURES BY FUNCTION				
General Government	-	-	-	58,343,014
Public Safety				
Police	-	-	-	42,083,374
Fire	-	-	-	36,137,502
Corrections	-	-	-	8,485,763
Other	-	-	-	6,724,070
Public Works				
Highways	-	-	-	37,370,709
Sanitation/Waste Control	-	-	-	49,194,569
Other	-	-	-	13,238,290
Health	-	16,990,065	-	20,273,634
Hospitals	-	-	-	-
Social Services	30,572,829	-	-	30,572,829
Education	-	-	-	361,200,648
Recreation and Parks	-	-	-	26,372,918
Libraries	-	-	9,395,340	11,955,630
Natural Resources	-	-	-	155,645
Urban Development/Housing	-	-	-	1,699,554
Economic Development	-	-	-	775,726
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	20,996,409
Interest	-	-	-	22,005,483
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	10,259,164
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	30,572,829	16,990,065	9,395,340	757,844,931
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	-48,267,245
Memo: Capital Outlay	-	-	-	-

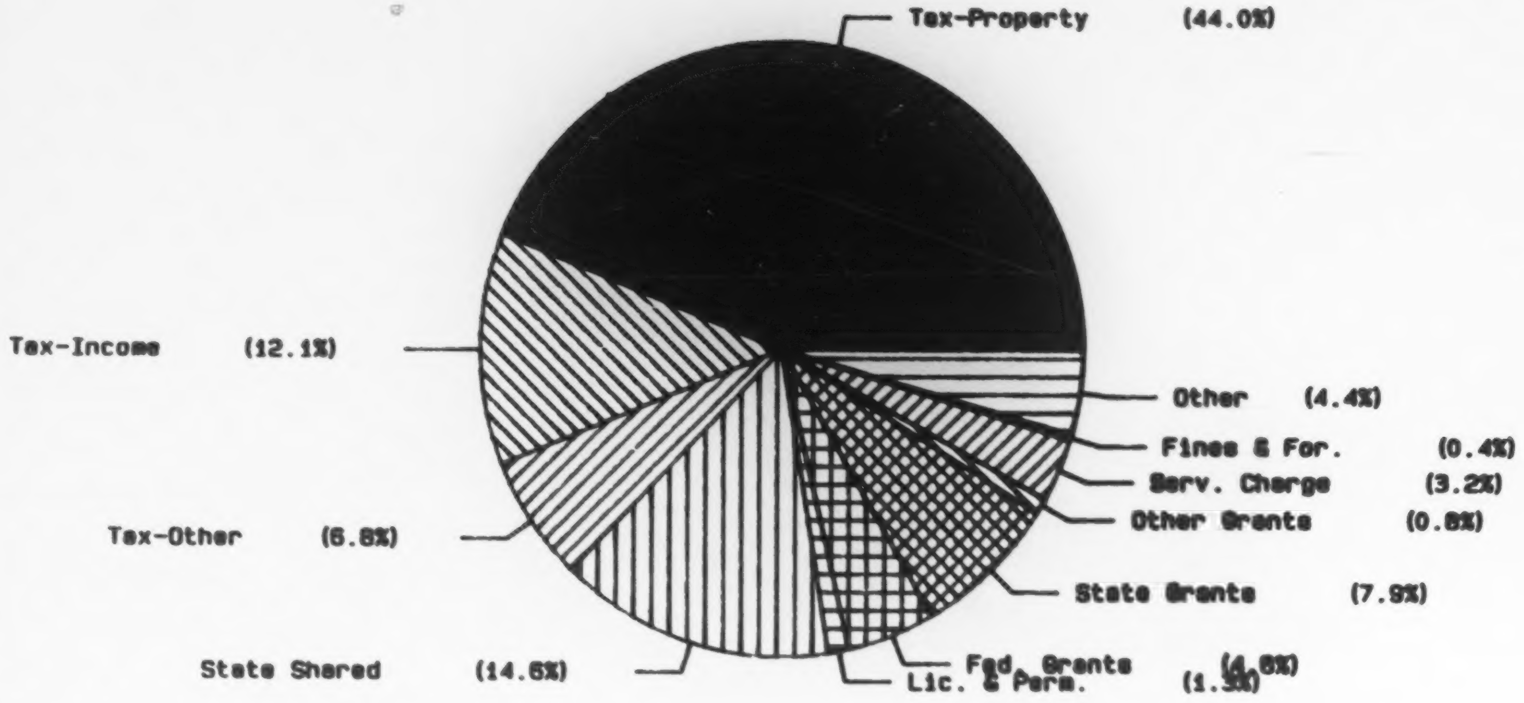
* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 3.1

General Fund Revenues

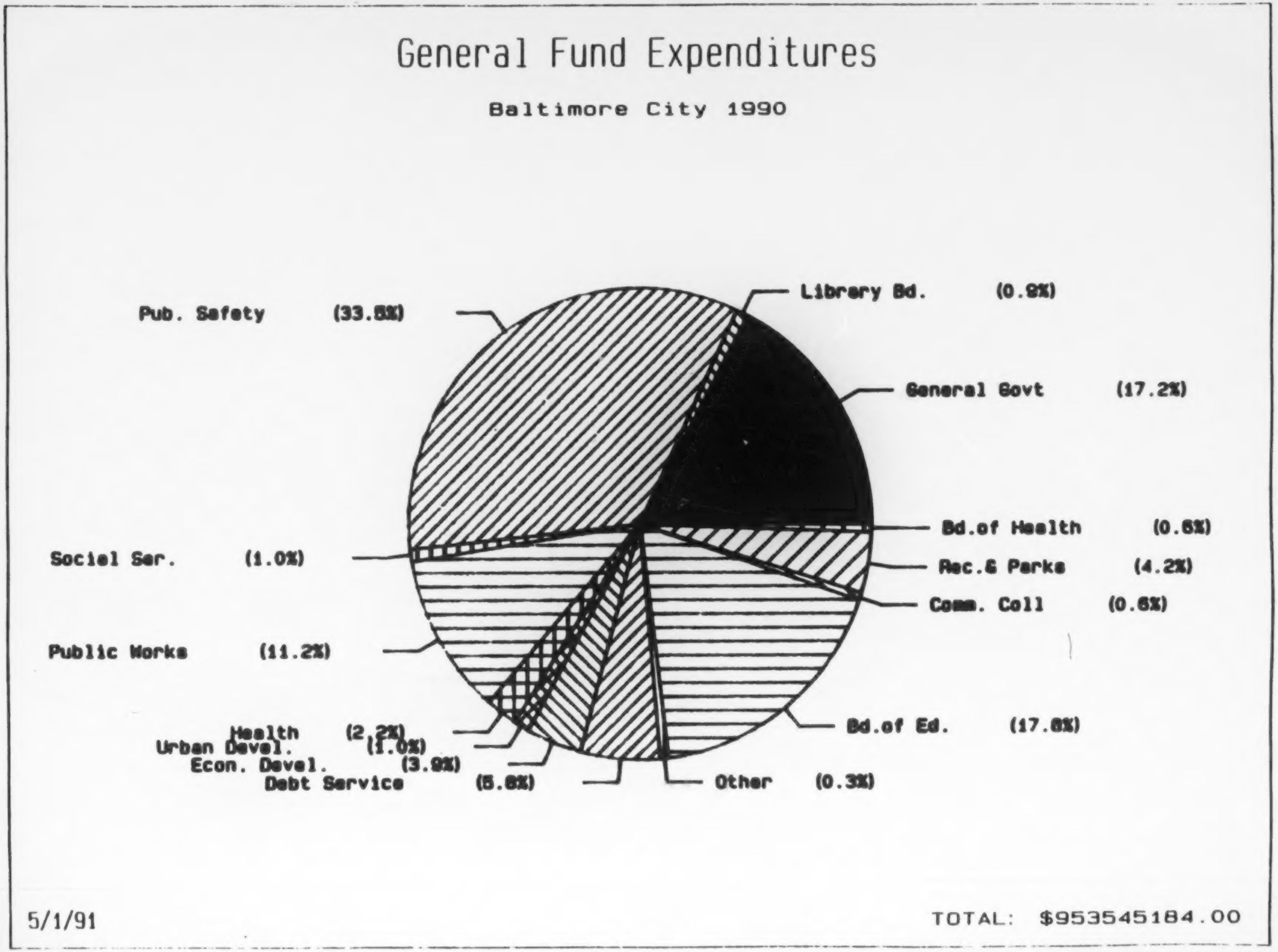
Baltimore City 1990



4/24/91

TOTAL: $993518247.00

Exhibit 3.2


General Fund Expenditures
Baltimore City 1990
Pub. Safety (33.5%)
Library Bd. (0.9%)
General Govt (17.2%)
Bd.of Health (0.6%)
Rec.& Parks (4.2%)
Comm. Coll (0.6%)
Bd.of Ed. (17.8%)
Other (0.3%)
Debt Service (5.8%)
Econ. Devel. (3.9%)
Urban Devel. (1.0%)
Health (2.2%)
Public Works (11.2%)
Social Ser. (1.0%)
5/1/91
TOTAL: $953545184.00

Year Ending June 30, 1990

BALTIMORE CITY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	436,924,461	-	-	436,924,461	-	-	-
Taxes - Local - Income	120,197,995	-	-	120,197,995	-	-	-
Taxes - Local - Other	67,806,485	-	-	67,806,485	-	-	-
Taxes - State Shared	144,630,738	-	-	144,630,738	10,988,389	-	-
Licenses and permits	12,785,445	-	-	12,785,445	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	45,590,661	41,095,137	-	86,685,798	-	61,105,934	5,045,683
State Grants	78,106,667	25,168,411	-	103,275,078	-	263,576,762	11,030,387
Other Sources	7,909,738	1,617,000	-	9,526,738	-	-	-
Service Charges	31,870,162	-	167,802,000	199,672,162	-	-	6,212,268
Fines and Forfeitures	3,713,970	-	-	3,713,970	-	-	-
Miscellaneous	43,981,925	30,812,000	18,287,000	93,080,925	-	2,424,304	2,159,156
Debt Proceeds	-	109,059,000	-	109,059,000	-	-	-
County Contributions*	-	-	-	-	-	173,632,867	5,878,000
TOTAL REVENUES	993,518,247	207,751,548	186,089,000	1,387,358,795	10,988,389	500,739,867	30,325,494
EXPENDITURES BY FUNCTION							
General Government	163,789,721	4,771,116	-	168,560,837	-	-	-
Public Safety							
Police	160,186,410	-10,998	-	160,175,412	-	-	-
Fire	84,338,421	718,885	-	85,057,306	-	-	-
Corrections	37,864,461	3,055,634	-	40,920,095	-	-	-
Other	37,003,070	-	-	37,003,070	-	-	-
Public Works							
Highways	40,168,774	75,795,825	2,691,000	118,655,599	-	-	-
Sanitation/Waste Control	58,300,269	1,400,988	86,594,000	146,295,257	-	-	-
Other	8,074,617	-	48,486,000	56,560,617	-	-	-
Health	20,957,562	-	-	20,957,562	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	9,076,000	-	-	9,076,000	-	-	-
Education	1,202,461	-	-	1,202,461	-	504,285,667	26,022,543
Recreation and Parks	40,386,573	3,065,460	-	43,452,033	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	-	-	-	-	-	-	-
Urban Development/Housing	9,193,394	52,319,870	6,821,000	68,334,264	-	-	-
Economic Development	36,844,854	17,365	14,462,000	51,324,219	-	-	-
Economic Opportunity	806,057	-	-	806,057	-	-	-
Debt Service							
Principal	29,849,700	-	-	29,849,700	7,411,946	755,396	-
Interest	25,445,627	-	25,272,250	50,717,877	3,576,443	255,806	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	258,111	19,821,107	-	20,079,218	-	-	-
Transfers to Boards**	189,799,102	4,543,076	-	194,342,178	-	-	-
TOTAL EXPENDITURES	953,545,184	165,498,328	184,326,250	1,303,369,762	10,988,389	505,296,869	26,022,543
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	39,973,063	42,253,220	1,762,750	83,989,033	-	-4,557,002	4,302,951
Memo: Capital Outlay	-	-	43,000,000	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990 BALTIMORE CITY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	436,924,461
Taxes - Local - Income	-	-	-	120,197,995
Taxes - Local - Other	-	-	-	67,806,485
Taxes - State Shared	-	-	-	155,619,127
Licenses and permits	-	-	-	12,785,445
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	106,549,400	11,444,112	122,736	270,953,663
State Grants	220,264,366	43,145,488	7,315,589	648,607,670
Other Sources	-	-	-	9,526,738
Service Charges	-	-	153,844	206,038,274
Fines and Forfeitures	-	-	-	3,713,970
Miscellaneous	-	-	1,073,738	98,738,123
Debt Proceeds	-	-	-	109,059,000
County Contributions*	989,000	5,507,438	8,334,873	-
TOTAL REVENUES	327,802,766	60,097,038	17,000,780	2,139,970,951
EXPENDITURES BY FUNCTION				
General Government	-	-	-	168,560,837
Public Safety				
Police	-	-	-	160,175,412
Fire	-	-	-	85,057,306
Corrections	-	-	-	40,920,095
Other	-	-	-	37,003,070
Public Works				
Highways	-	-	-	118,655,599
Sanitation/Waste Control	-	-	-	146,295,257
Other	-	-	-	56,560,617
Health	-	60,097,038	-	81,054,600
Hospitals	-	-	-	-
Social Services	327,802,766	-	-	336,878,766
Education	-	-	-	531,510,671
Recreation and Parks	-	-	-	43,452,033
Libraries	-	-	16,945,509	16,945,509
Natural Resources	-	-	-	-
Urban Development/Housing	-	-	-	68,334,264
Economic Development	-	-	-	51,324,219
Economic Opportunity	-	-	-	806,057
Debt Service				
Principal	-	-	-	38,017,042
Interest	-	-	-	54,550,126
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	20,079,218
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	327,802,766	60,097,038	16,945,509	2,056,180,698
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	55,271	83,790,253
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 4.1

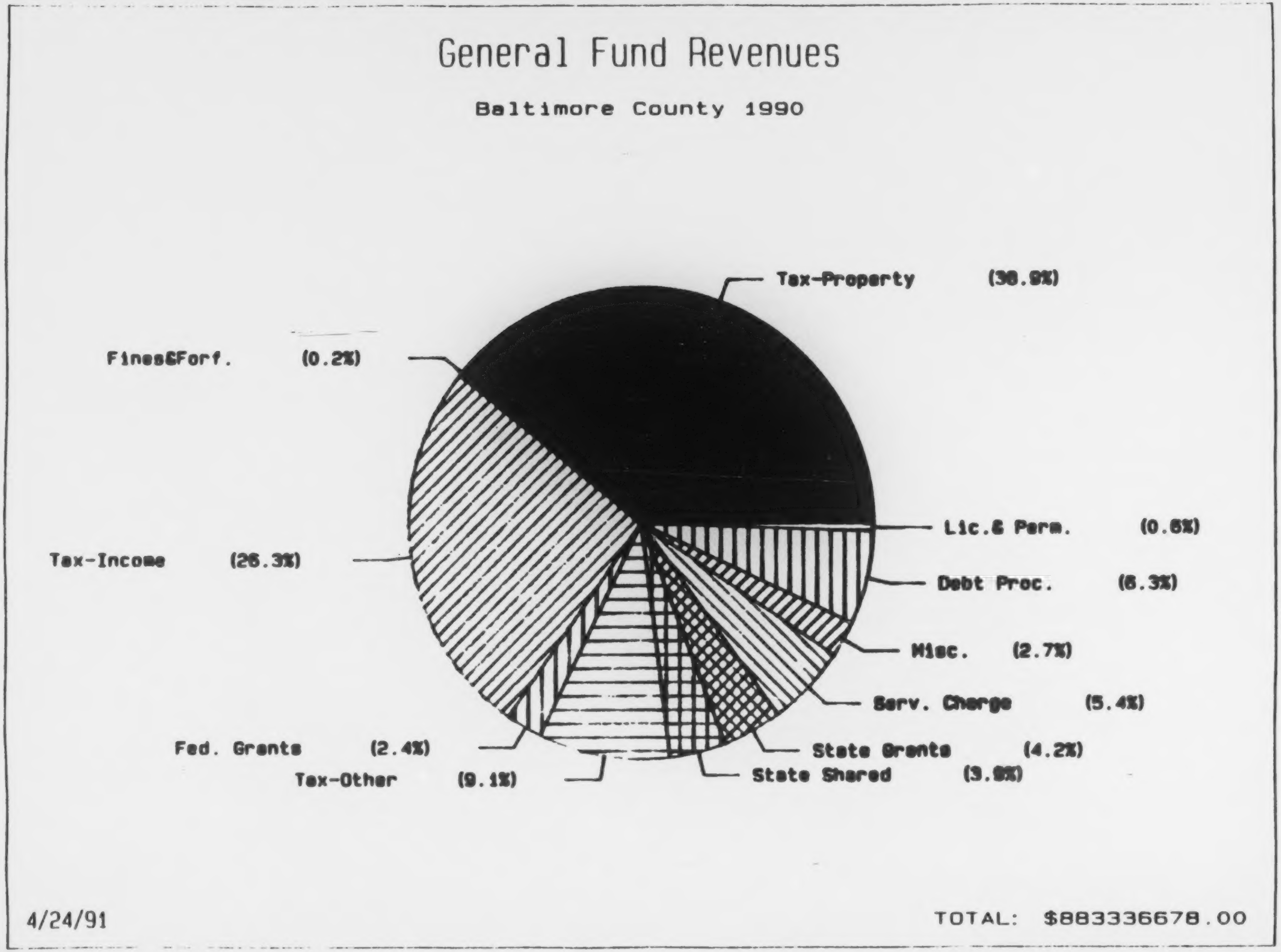
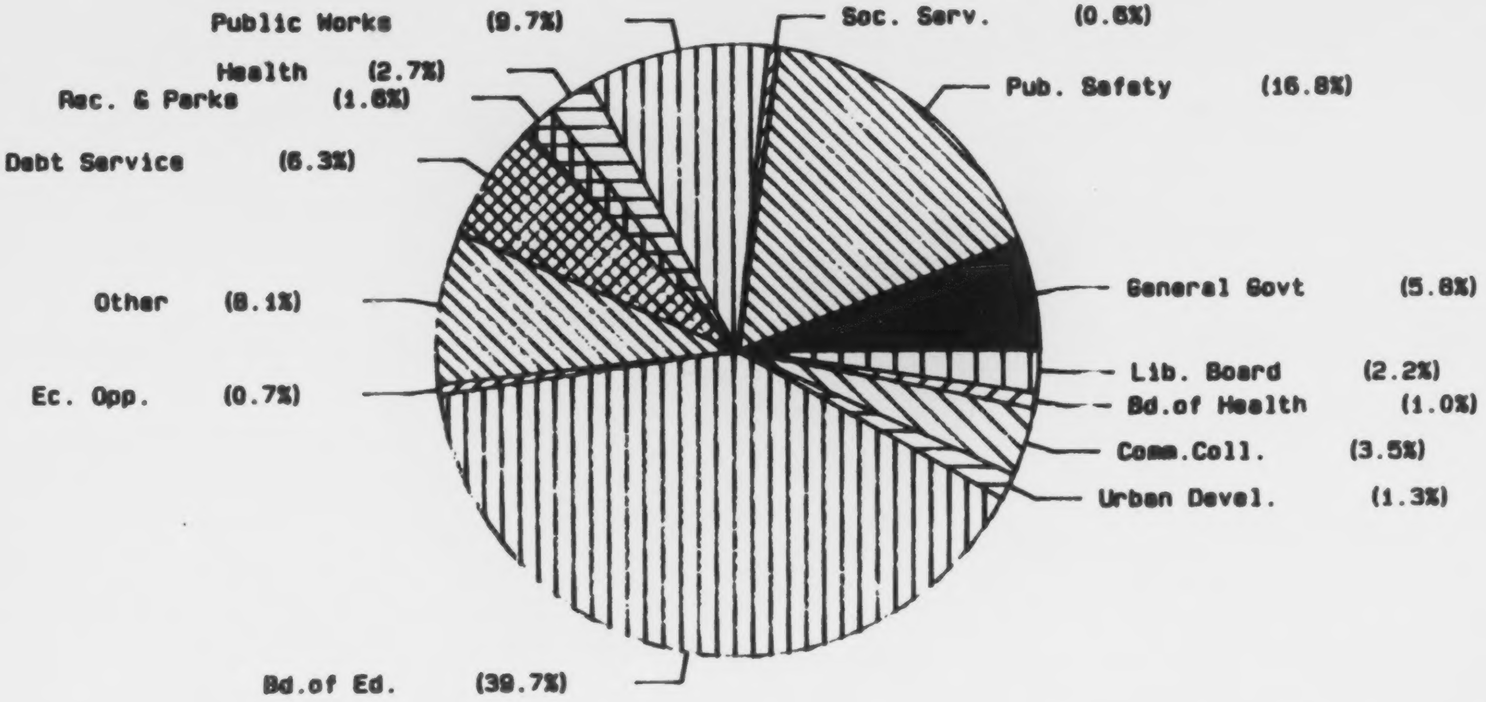

General Fund Revenues
Baltimore County 1990
Tax-Property (38.9%)
Fines&Forf. (0.2%)
Lic.& Perm. (0.6%)
Tax-Income (26.3%)
Debt Proc. (6.3%)
Misc. (2.7%)
Serv. Charge (5.4%)
Fed. Grants (2.4%)
State Grants (4.2%)
Tax-Other (9.1%)
State Shared (3.9%)
4/24/91
TOTAL: $883336678.00

Exhibit 4.2

General Fund Expenditures

Baltimore County 1990



5/1/91

TOTAL: $828448660.00

Year Ending June 30, 1990

BALTIMORE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	343,444,714	-	-	343,444,714	-	-	-
Taxes - Local - Income	232,686,437	-	-	232,686,437	-	-	-
Taxes - Local - Other	80,689,387	10,807	-	80,700,194	-	-	-
Taxes - State Shared	34,324,382	-	-	34,324,382	-	-	-
Licenses and permits	5,243,702	-	-	5,243,702	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	21,484,824	2,318,690	-	23,803,514	-	13,569,739	10,658,189
State Grants	37,084,721	5,112,433	-	42,197,154	-	125,261,027	25,475,806
Other Sources	336,958	3,544,978	-	3,881,936	-	-	962,835
Service Charges	47,753,006	20,810,215	2,661,917	71,225,138	-	-	16,444,534
Fines and Forfeitures	1,656,303	-	-	1,656,303	-	-	-
Miscellaneous	23,082,536	257,192	211,608	23,551,336	-	2,072,921	4,325,645
Debt Proceeds	55,549,708	119,000,000	-	174,549,708	-	-	-
County Contributions*	-	-	-	-	-	342,728,010	30,598,233
TOTAL REVENUES	883,336,678	151,054,315	2,873,525	1,037,264,518	-	483,631,697	88,465,242
EXPENDITURES BY FUNCTION							
General Government	48,384,702	7,446,761	-	55,831,463	-	-	-
Public Safety							
Police	68,661,412	145,091	-	68,806,503	-	-	-
Fire	48,259,461	2,380,441	-	50,639,902	-	-	-
Corrections	8,164,032	-	-	8,164,032	-	-	-
Other	14,106,062	-	-	14,106,062	-	-	-
Public Works							
Highways	11,911,156	42,965,604	1,733,769	56,610,529	-	-	-
Sanitation/Waste Control	64,751,242	28,887,220	-	93,638,462	-	-	-
Other	3,475,352	21,935,579	-	25,410,931	-	-	-
Health	22,307,115	-	-	22,307,115	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	4,990,095	707,503	-	5,697,598	-	-	-
Education	14,027	-	-	14,027	-	472,704,330	86,097,187
Recreation and Parks	13,034,762	7,455,378	-	20,490,140	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	4,004,944	769,145	-	4,774,089	-	-	-
Urban Development/Housing	10,958,635	2,090,734	-	13,049,369	-	-	-
Economic Development	-	-	-	-	-	-	-
Economic Opportunity	6,193,524	-	-	6,193,524	-	-	-
Debt Service							
Principal	23,339,571	-	-	23,339,571	-	23,625	-
Interest	28,875,182	-	1,420,754	30,295,936	-	20,343	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	59,662,423	-	-	59,662,423	-	-	-
Transfers to Boards**	387,354,963	15,538,000	-	402,892,963	-	-	-
TOTAL EXPENDITURES	828,448,660	130,321,456	3,154,523	961,924,639	-	472,748,298	86,097,187
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	54,888,018	20,732,859	-280,998	75,339,879	-	10,883,399	2,368,055
Memo: Capital Outlay	-	-	5,174,821	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

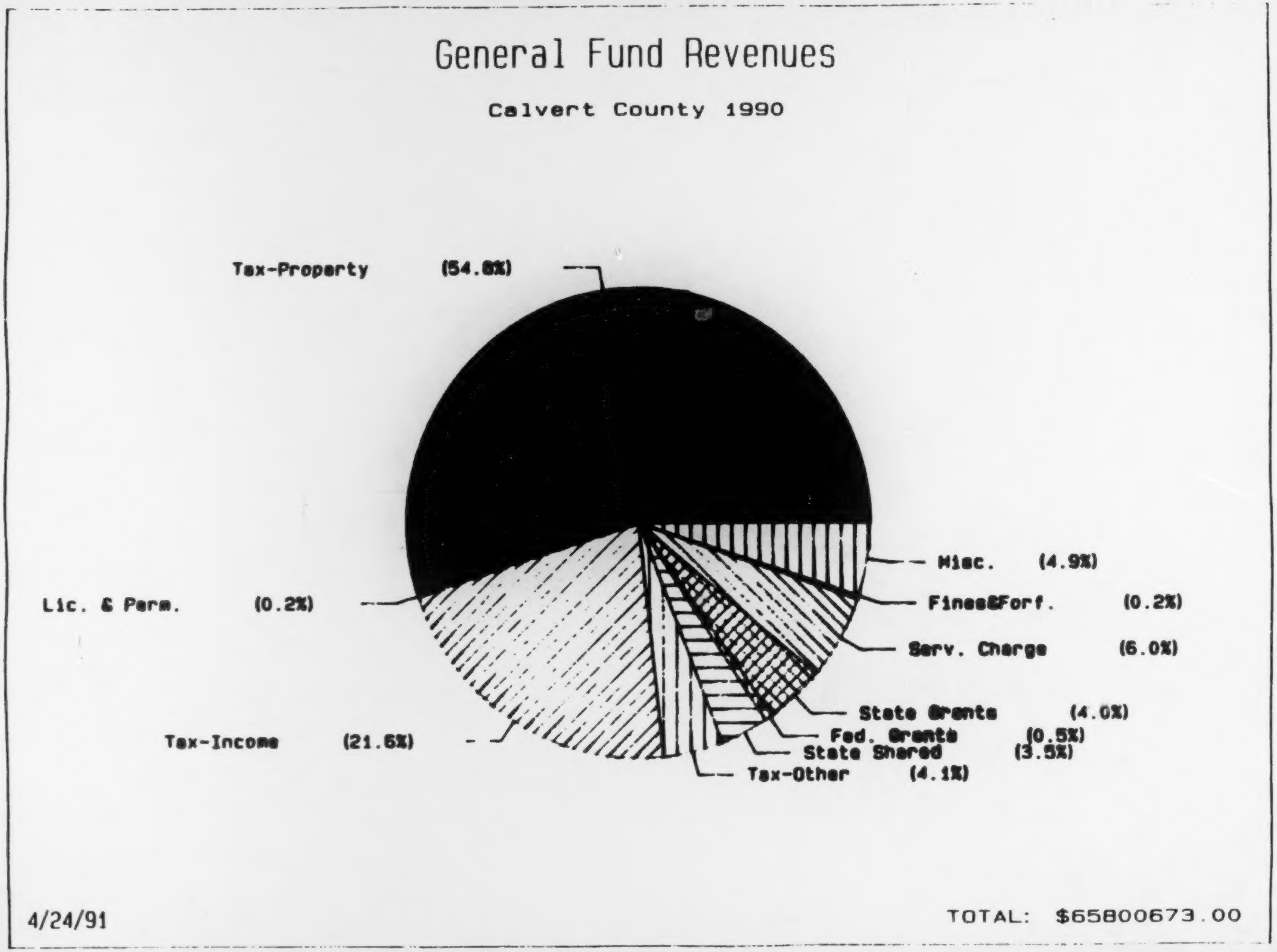
Year Ending June 30, 1990 BALTIMORE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	343,444,714
Taxes - Local - Income	-	-	-	232,686,437
Taxes - Local - Other	-	-	-	80,700,194
Taxes - State Shared	-	-	-	34,324,382
Licenses and permits	-	-	-	5,243,702
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	14,902,368	1,398,697	741,987	65,074,494
State Grants	30,265,007	19,202,564	1,562,938	243,964,496
Other Sources	-	-	-	4,844,771
Service Charges	-	-	956,633	88,626,305
Fines and Forfeitures	-	-	-	1,656,303
Miscellaneous	-	-	3,258,792	33,208,694
Debt Proceeds	-	-	-	174,549,708
County Contributions*	3,343,463	8,310,556	17,912,701	-
TOTAL REVENUES	48,510,838	28,911,817	24,433,051	1,308,324,200
EXPENDITURES BY FUNCTION				
General Government	-	-	-	55,831,463
Public Safety				
Police	-	-	-	68,806,503
Fire	-	-	-	50,639,902
Corrections	-	-	-	8,164,032
Other	-	-	-	14,106,062
Public Works				
Highways	-	-	-	56,610,529
Sanitation/Waste Control	-	-	-	93,638,462
Other	-	-	-	25,410,931
Health	-	28,911,817	-	51,218,932
Hospitals	-	-	-	-
Social Services	48,510,838	-	-	54,208,436
Education	-	-	-	558,815,544
Recreation and Parks	-	-	-	20,490,140
Libraries	-	-	24,591,367	24,591,367
Natural Resources	-	-	-	4,774,089
Urban Development/Housing	-	-	-	13,049,369
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	6,193,524
Debt Service				
Principal	-	-	-	23,363,196
Interest	-	-	-	30,316,279
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	59,662,423
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	48,510,838	28,911,817	24,591,367	1,219,891,183
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-158,316	88,433,017
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 5.1

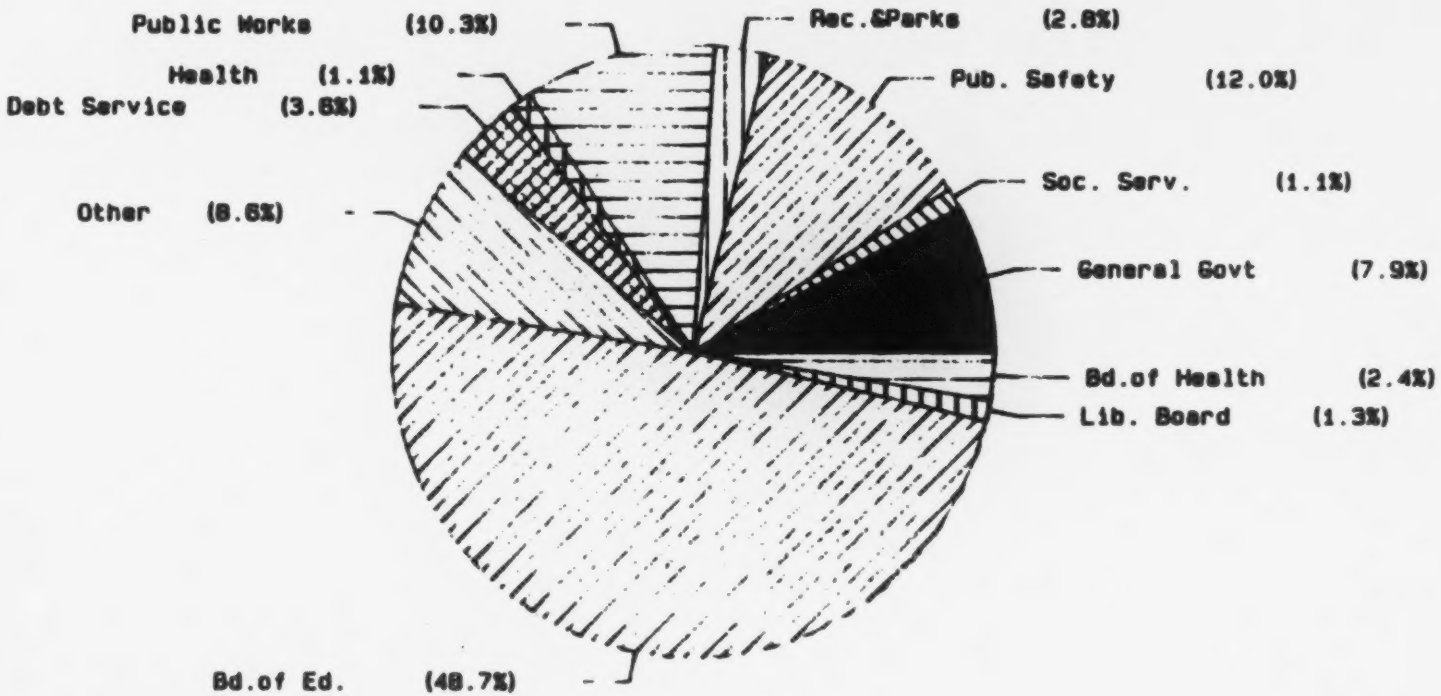

General Fund Revenues

Calvert County 1990

Exhibit 5.2

General Fund Expenditures

Calvert County 1990



5/1/91

TOTAL: $54712459.00

Year Ending June 30, 1990

CALVERT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	36,065,300	-	-	36,065,300	-	-	-
Taxes - Local - Income	14,220,137	-	-	14,220,137	-	-	-
Taxes - Local - Other	2,692,019	-	137,177	2,829,196	-	-	-
Taxes - State Shared	2,330,648	-	-	2,330,648	391,508	-	-
Licenses and permits	156,746	-	-	156,746	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	308,702	-	251,052	559,754	-	1,918,292	-
State Grants	2,661,214	201,432	-	2,862,646	-	16,913,859	-
Other Sources	157,363	-	-	157,363	-	-	-
Service Charges	3,979,668	-	703,887	4,683,555	-	-	-
Fines and Forfeitures	129,707	-	-	129,707	-	-	-
Miscellaneous	3,099,169	682,562	650,778	4,432,509	-	579,183	-
Debt Proceeds	-	9,315,385	-	9,315,385	-	-	-
County Contributions*	-	-	-	-	-	30,410,844	-
TOTAL REVENUES	65,800,673	10,199,379	1,742,894	77,742,946	391,508	49,822,178	-
EXPENDITURES BY FUNCTION							
General Government	4,312,791	1,688,116	-	6,000,907	-	-	-
Public Safety							
Police	3,151,679	-	-	3,151,679	-	-	-
Fire	581,534	353,097	-	934,631	-	-	-
Corrections	2,176,619	-	-	2,176,619	-	-	-
Other	672,357	-	-	672,357	-	-	-
Public Works							
Highways	4,246,876	128,907	-	4,375,783	-	-	-
Sanitation/Waste Control	1,031,516	-	830,975	1,862,491	-	-	-
Other	380,543	-	144,079	524,622	-	-	-
Health	604,512	-	-	604,512	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	610,106	-	-	610,106	-	-	-
Education	476,720	-	-	476,720	-	49,486,361	-
Recreation and Parks	1,540,684	104,123	1,617,182	3,261,989	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	193,112	192,879	-	385,991	-	-	-
Urban Development/Housing	207,812	-	-	207,812	-	-	-
Economic Development	326,221	1,255,890	178,675	1,760,786	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	995,997	-	-	995,997	199,938	-	-
Interest	1,000,006	-	90,613	1,090,619	191,570	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	3,489,058	-	-	3,489,058	-	-	-
Transfers to Boards**	28,714,316	3,740,259	-	32,454,575	-	-	-
TOTAL EXPENDITURES	54,712,459	7,463,271	2,861,524	65,037,254	391,508	49,486,361	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	11,088,214	2,736,108	-1,118,630	12,705,692	-	335,817	-
Memo: Capital Outlay	-	-	117,661	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

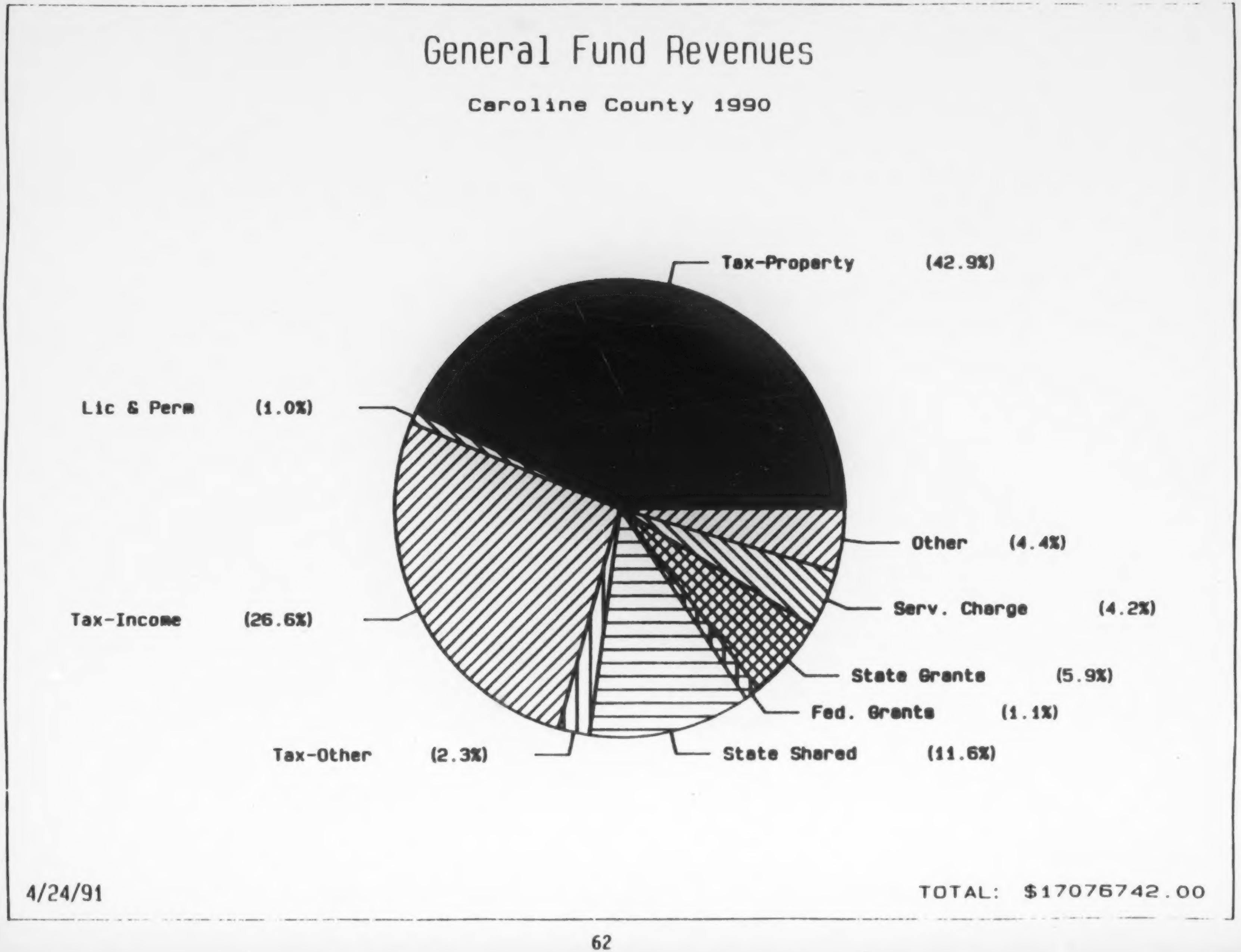
Year Ending June 30, 1990 CALVERT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	36,065,300
Taxes - Local - Income	-	-	-	14,220,137
Taxes - Local - Other	-	-	-	2,829,196
Taxes - State Shared	-	-	-	2,722,156
Licenses and permits	-	-	-	156,746
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,357,300	85,319	-	3,920,665
State Grants	3,040,725	2,358,068	102,215	25,277,513
Other Sources	-	-	-	157,363
Service Charges	-	-	17,107	4,700,662
Fines and Forfeitures	-	-	-	129,707
Miscellaneous	-	-	4,361	5,016,053
Debt Proceeds	-	-	-	9,315,385
County Contributions*	26,969	1,316,802	699,960	-
TOTAL REVENUES	4,424,994	3,760,189	823,643	104,510,883
EXPENDITURES BY FUNCTION				
General Government	-	-	-	6,000,907
Public Safety				
Police	-	-	-	3,151,679
Fire	-	-	-	934,631
Corrections	-	-	-	2,176,619
Other	-	-	-	672,357
Public Works				
Highways	-	-	-	4,375,783
Sanitation/Waste Control	-	-	-	1,862,491
Other	-	-	-	524,622
Health	-	3,760,189	-	4,364,701
Hospitals	-	-	-	-
Social Services	4,424,994	-	-	5,035,100
Education	-	-	-	49,963,081
Recreation and Parks	-	-	-	3,261,989
Libraries	-	-	823,201	823,201
Natural Resources	-	-	-	385,991
Urban Development/Housing	-	-	-	207,812
Economic Development	-	-	-	1,760,786
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,195,935
Interest	-	-	-	1,282,189
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	3,489,058
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	4,424,994	3,760,189	823,201	91,468,932
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	442	13,041,951
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 6.1



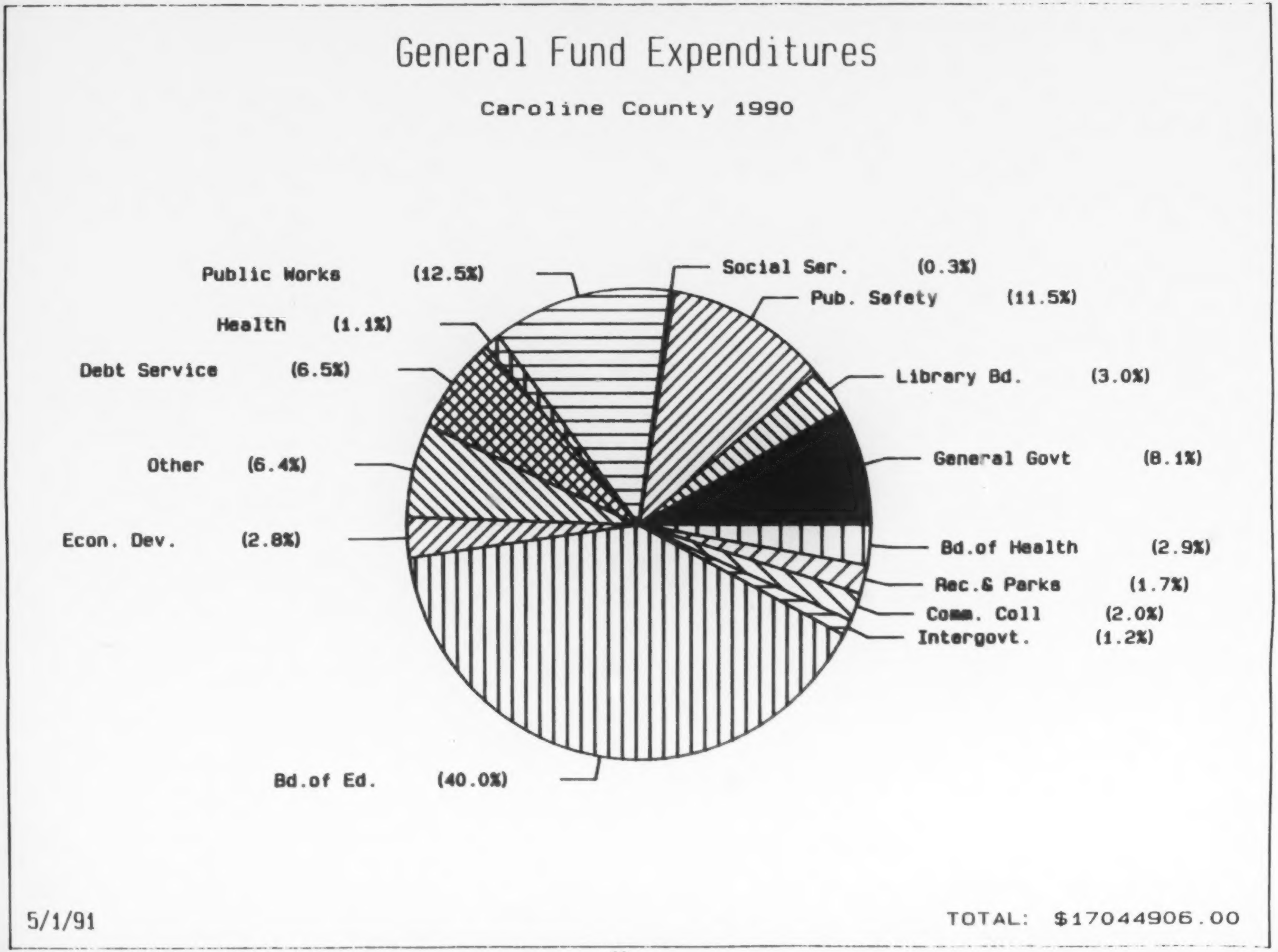
General Fund Revenues

Caroline County 1990

4/24/91

TOTAL: $17076742.00

Exhibit 6.2



General Fund Expenditures

Caroline County 1990

5/1/91

TOTAL: $17044906.00

Year Ending June 30, 1990

CAROLINE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	7,333,887	-	-	7,333,887	-	-	-
Taxes - Local - Income	4,545,460	152,402	-	4,697,862	-	-	-
Taxes - Local - Other	387,220	-	-	387,220	-	-	-
Taxes - State Shared	1,983,984	-	-	1,983,984	120,580	-	-
Licenses and permits	165,081	-	-	165,081	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	183,109	-	-	183,109	-	1,510,191	110,653
State Grants	1,003,198	-	-	1,003,198	-	10,463,475	524,416
Other Sources	-	74,807	-	74,807	-	-	-
Service Charges	724,618	-	-	724,618	-	-	167,272
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	750,185	142,751	-	892,936	-	138,523	90,379
Debt Proceeds	-	3,794,300	-	3,794,300	-	-	-
County Contributions*	-	-	-	-	-	7,782,404	381,200
TOTAL REVENUES	17,076,742	4,164,260	-	21,241,002	120,580	19,894,593	1,273,920
EXPENDITURES BY FUNCTION							
General Government	1,383,035	25,565	-	1,408,600	-	-	-
Public Safety							
Police	391,871	-	-	391,871	-	-	-
Fire	732,971	-	-	732,971	-	-	-
Corrections	748,604	-	-	748,604	-	-	-
Other	79,741	39,250	-	118,991	-	-	-
Public Works							
Highways	1,215,192	-	-	1,215,192	-	-	-
Sanitation/Waste Control	302,736	-	-	302,736	-	-	-
Other	612,015	425,678	-	1,037,693	-	-	-
Health	189,764	3,439	-	193,203	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	54,847	-	-	54,847	-	-	-
Education	-	-	-	-	-	19,789,540	1,127,122
Recreation and Parks	296,701	109,432	-	406,133	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	127,400	-	-	127,400	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	478,455	1,500,400	-	1,978,855	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	820,735	-	-	820,735	56,005	30,614	19,447
Interest	293,304	100,902	-	394,206	64,575	27,862	2,211
Intergovernmental	196,225	-	-	196,225	-	-	-
Miscellaneous	943,720	419,188	-	1,362,908	-	-	-
Transfers to Boards**	8,177,590	1,010,405	-	9,187,995	-	-	-
TOTAL EXPENDITURES	17,044,906	3,634,259	-	20,679,165	120,580	19,848,016	1,148,780
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	31,836	530,001	-	561,837	-	46,577	125,140
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990 CAROLINE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	7,333,887
Taxes - Local - Income	-	-	-	4,697,862
Taxes - Local - Other	-	-	-	387,220
Taxes - State Shared	-	-	-	2,104,564
Licenses and permits	-	-	-	165,081
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,023,129	259,160	-	3,086,242
State Grants	2,076,592	1,688,151	112,140	15,867,972
Other Sources	-	-	32,000	106,807
Service Charges	-	-	-	891,890
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	-	20,071	1,141,909
Debt Proceeds	-	-	-	3,794,300
County Contributions*	20,796	490,595	513,000	-
TOTAL REVENUES	3,120,517	2,437,906	677,211	39,577,734
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,408,600
Public Safety				
Police	-	-	-	391,871
Fire	-	-	-	732,971
Corrections	-	-	-	748,604
Other	-	-	-	118,991
Public Works				
Highways	-	-	-	1,215,192
Sanitation/Waste Control	-	-	-	302,736
Other	-	-	-	1,037,693
Health	-	2,437,906	-	2,631,109
Hospitals	-	-	-	-
Social Services	3,120,517	-	-	3,175,364
Education	-	-	-	20,916,662
Recreation and Parks	-	-	-	406,133
Libraries	-	-	677,211	677,211
Natural Resources	-	-	-	127,400
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	1,978,855
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	926,801
Interest	-	-	-	488,854
Intergovernmental	-	-	-	196,225
Miscellaneous	-	-	-	1,362,908
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	3,120,517	2,437,906	677,211	38,844,180
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	733,554
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 7.1

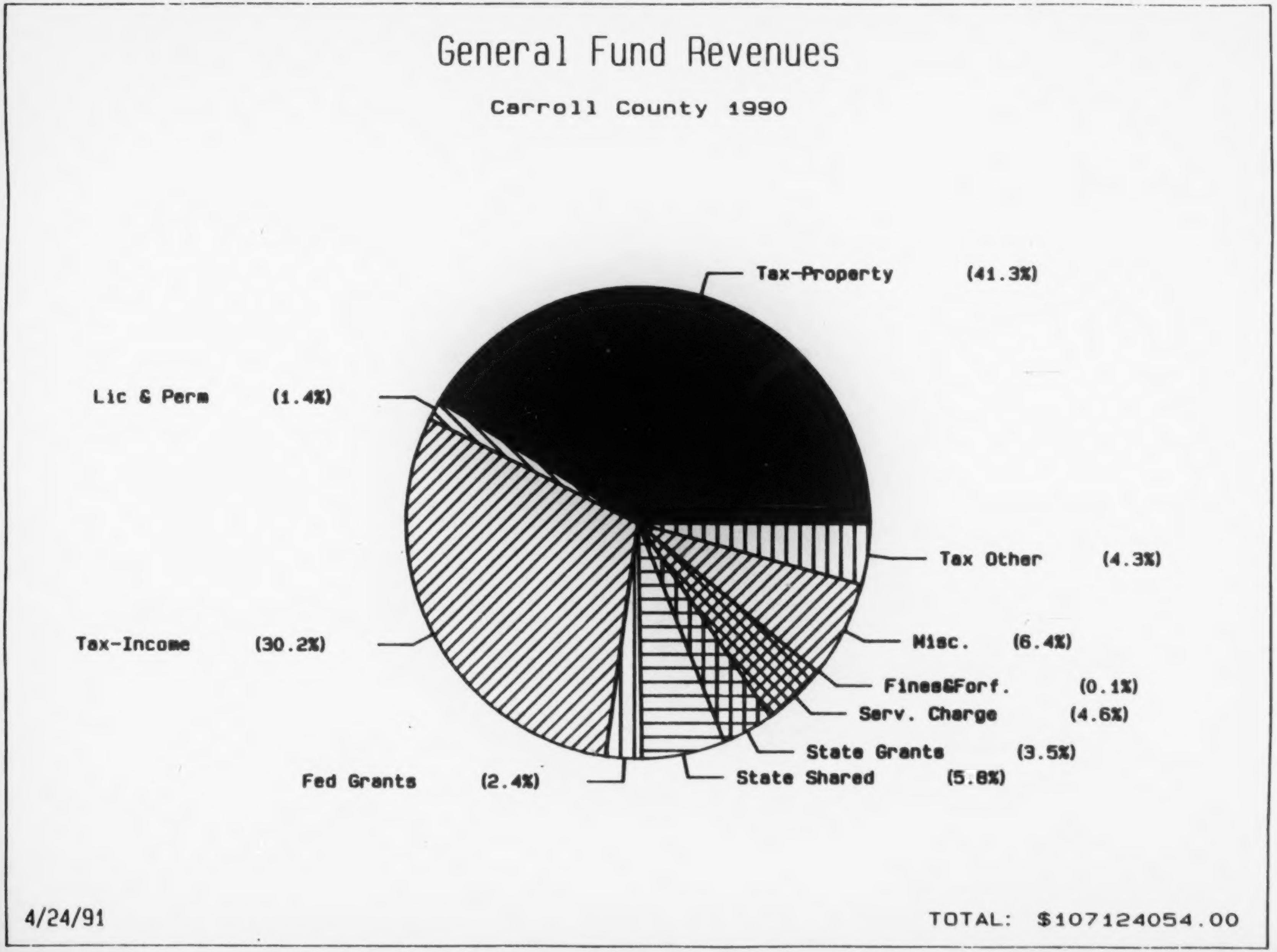
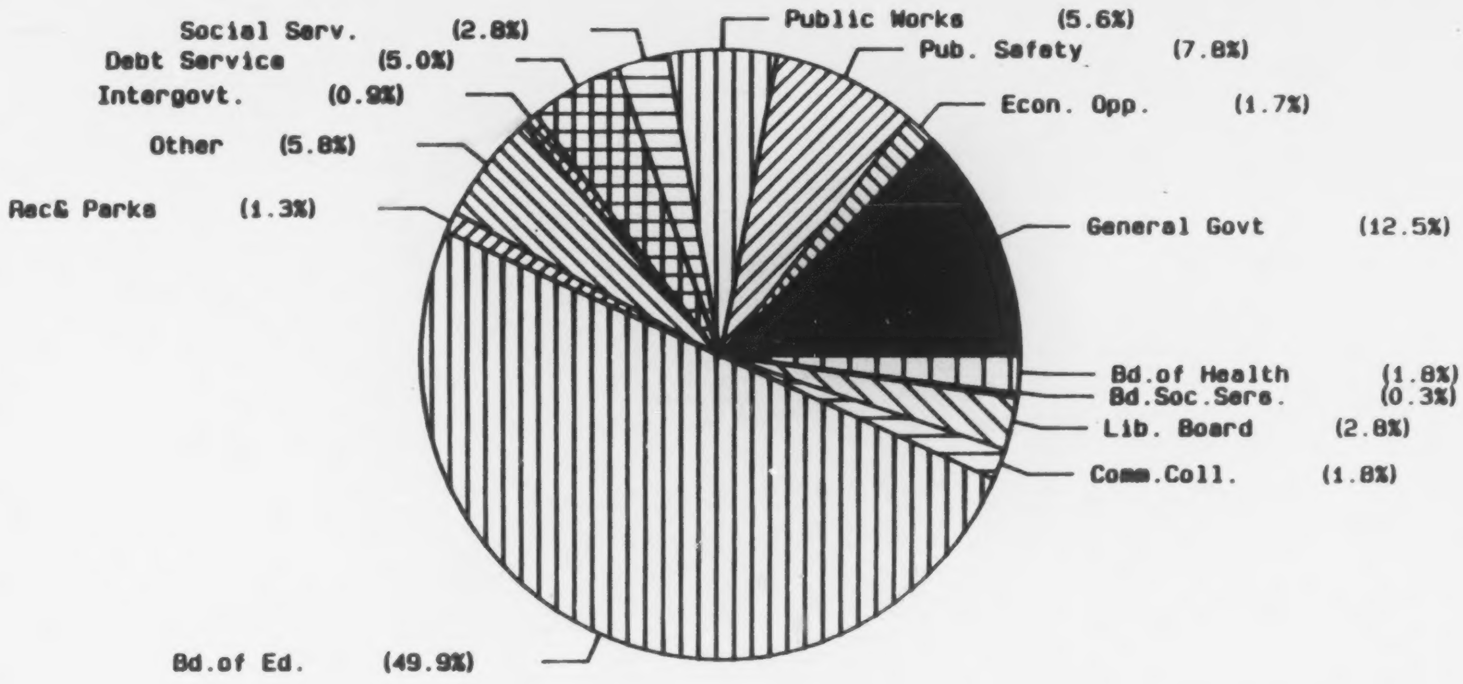

General Fund Revenues
Carroll County 1990
Tax-Property (41.3%)
Lic & Perm (1.4%)
Tax Other (4.3%)
Misc. (6.4%)
Tax-Income (30.2%)
Fines&Forf. (0.1%)
Serv. Charge (4.6%)
State Grants (3.5%)
Fed Grants (2.4%)
State Shared (5.8%)
4/24/91
TOTAL: $107124054.00

Exhibit 7.2

General Fund Expenditures

Carroll County 1990



5/1/91

TOTAL: $96663447.00

Year Ending June 30, 1990

CARROLL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	44,242,670	-	462,244	44,704,914	-	-	-
Taxes - Local - Income	32,386,093	-	-	32,386,093	-	-	-
Taxes - Local - Other	4,585,664	-	-	4,585,664	-	-	-
Taxes - State Shared	6,230,855	-	-	6,230,855	162,336	-	-
Licenses and permits	1,468,584	-	-	1,468,584	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	2,529,937	374,205	-	2,904,142	-	2,922,054	146,619
State Grants	3,774,153	1,082,169	-	4,856,322	-	41,746,666	1,159,873
Other Sources	-	-	-	-	-	-	-
Service Charges	4,925,407	-	4,286,188	9,211,595	-	-	1,257,116
Fines and Forfeitures	86,467	-	-	86,467	-	-	-
Miscellaneous	6,894,224	164,812	774,473	7,833,509	-	555,640	5,024
Debt Proceeds	-	10,652,200	-	10,652,200	-	-	-
County Contributions*	-	-	-	-	-	50,305,809	1,749,078
TOTAL REVENUES	107,124,054	12,273,386	5,522,905	124,920,345	162,336	95,530,169	4,317,710
EXPENDITURES BY FUNCTION							
General Government	12,128,477	4,694,289	-	16,822,766	-	-	-
Public Safety							
Police	2,492,769	-	-	2,492,769	-	-	-
Fire	2,248,634	-	-	2,248,634	-	-	-
Corrections	1,340,355	-	-	1,340,355	-	-	-
Other	1,428,099	385,626	-	1,813,725	-	-	-
Public Works							
Highways	4,798,952	1,286,910	-	6,085,862	-	-	-
Sanitation/Waste Control	646,138	-	1,774,490	2,420,628	-	-	-
Other	-	1,424,232	1,774,491	3,198,723	-	-	-
Health	363,013	-	-	363,013	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,672,805	-	-	2,672,805	-	-	-
Education	1,400	6,416,788	-	6,418,188	-	95,852,679	4,494,478
Recreation and Parks	1,248,822	1,642,786	-	2,891,608	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	324,762	2,142,418	-	2,467,180	-	-	-
Urban Development/Housing	7,506	-	-	7,506	-	-	-
Economic Development	150,015	-	599,566	749,581	-	-	-
Economic Opportunity	1,679,245	-	-	1,679,245	-	-	-
Debt Service							
Principal	2,381,393	-	-	2,381,393	120,789	-	-
Interest	2,446,156	-	835,530	3,281,686	41,547	-	-
Intergovernmental	832,927	-	-	832,927	-	-	-
Miscellaneous	4,772,959	-	-	4,772,959	-	-	-
Transfers to Boards**	54,699,020	2,071,865	-	56,770,885	-	-	-
TOTAL EXPENDITURES	96,663,447	20,064,914	4,984,077	121,712,438	162,336	95,852,679	4,494,478
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	10,460,607	-7,791,528	538,828	3,207,907	-	-322,510	-176,768
Memo: Capital Outlay	-	-	4,196,930	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

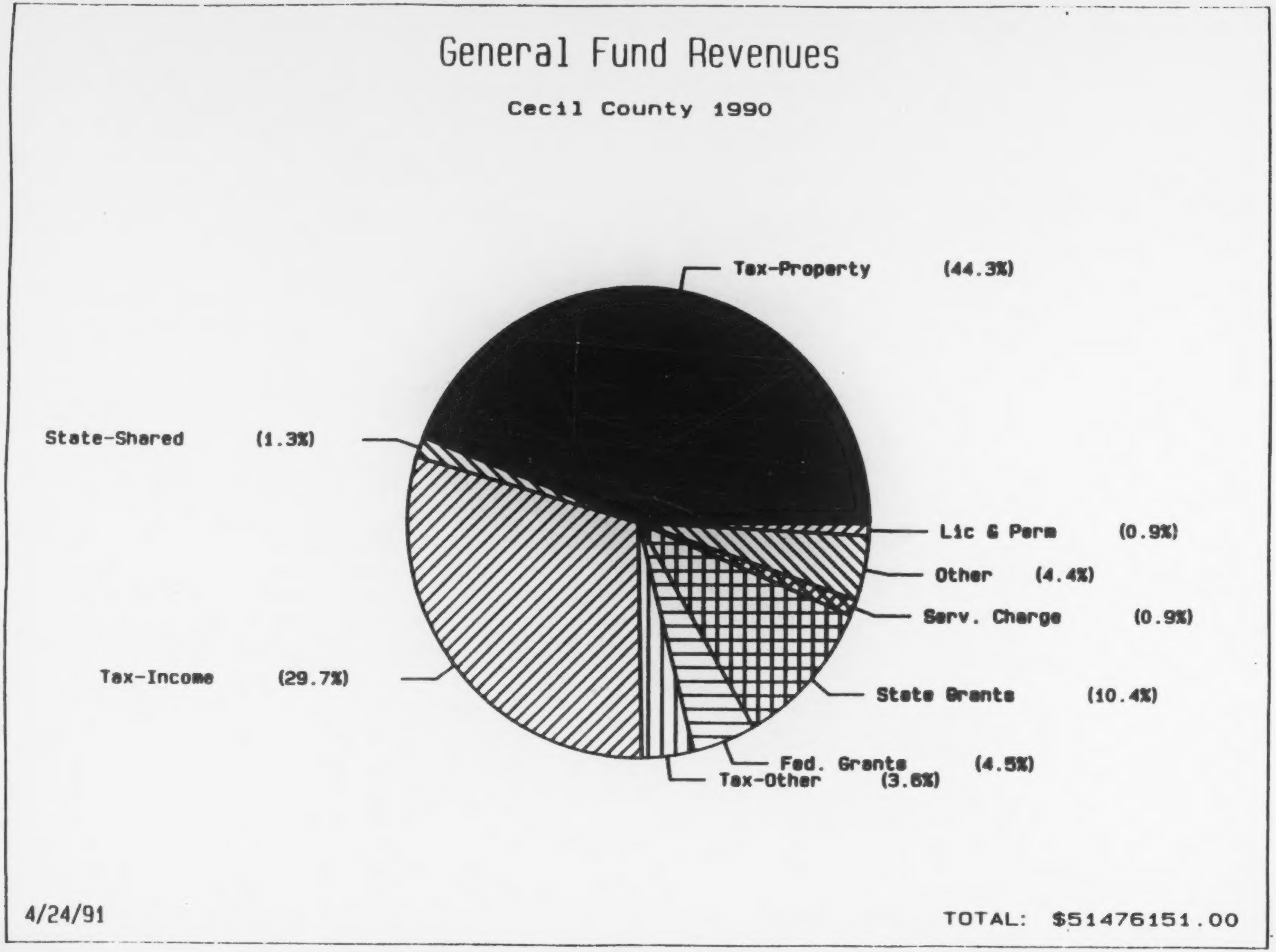
** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	44,704,914
Taxes - Local - Income	-	-	-	32,386,093
Taxes - Local - Other	-	-	-	4,585,664
Taxes - State Shared	-	-	-	6,393,191
Licenses and permits	-	-	-	1,468,584
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,738,085	1,146,236	-	8,857,136
State Grants	4,988,984	5,669,579	373,608	58,795,032
Other Sources	-	-	-	-
Service Charges	-	-	125,755	10,594,466
Fines and Forfeitures	-	-	-	86,467
Miscellaneous	-	-	99,663	8,493,836
Debt Proceeds	-	-	-	10,652,200
County Contributions*	263,729	1,760,457	2,691,812	-
TOTAL REVENUES	6,990,798	8,576,272	3,290,838	187,017,583
EXPENDITURES BY FUNCTION				
General Government	-	-	-	16,822,766
Public Safety				
Police	-	-	-	2,492,769
Fire	-	-	-	2,248,634
Corrections	-	-	-	1,340,355
Other	-	-	-	1,813,725
Public Works				
Highways	-	-	-	6,085,862
Sanitation/Waste Control	-	-	-	2,420,628
Other	-	-	-	3,198,723
Health	-	8,576,272	-	8,939,285
Hospitals	-	-	-	-
Social Services	6,990,798	-	-	9,663,603
Education	-	-	-	106,765,345
Recreation and Parks	-	-	-	2,891,608
Libraries	-	-	3,266,622	3,266,622
Natural Resources	-	-	-	2,467,180
Urban Development/Housing	-	-	-	7,506
Economic Development	-	-	-	749,581
Economic Opportunity	-	-	-	1,679,245
Debt Service				
Principal	-	-	-	2,502,182
Interest	-	-	-	3,323,233
Intergovernmental	-	-	-	832,927
Miscellaneous	-	-	-	4,772,959
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	6,990,798	8,576,272	3,266,622	184,284,738
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	24,216	2,732,845
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 8.1



General Fund Revenues

Cecil County 1990

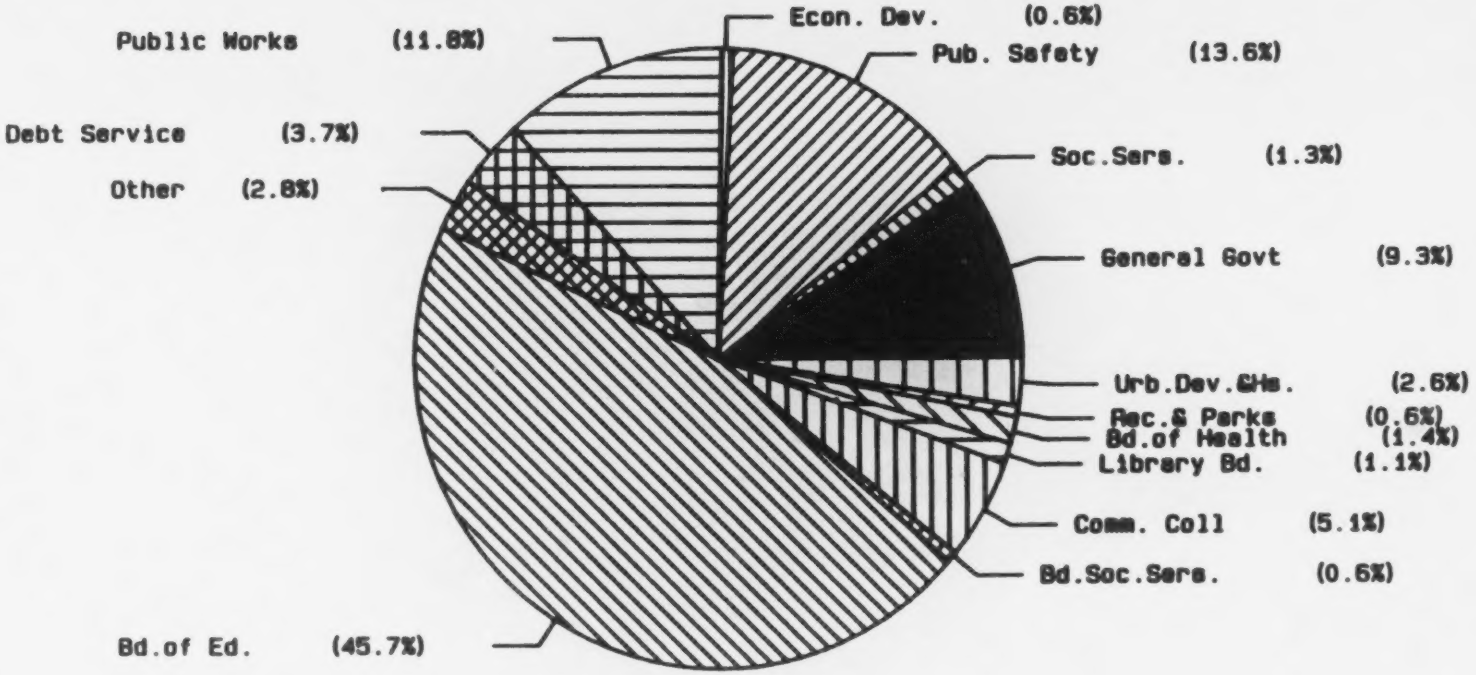
4/24/91

TOTAL: $51476151.00

Exhibit 8.2

General Fund Expenditures

Cecil County 1990



5/1/91

TOTAL: $52555881.00

Year Ending June 30, 1990

CECIL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	22,788,662	-	-	22,788,662	-	-	-
Taxes - Local - Income	15,278,385	-	-	15,278,385	-	-	-
Taxes - Local - Other	1,870,263	-	-	1,870,263	-	-	-
Taxes - State Shared	656,559	-	-	656,559	501,428	-	-
Licenses and permits	487,415	-	-	487,415	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	2,296,583	-	-	2,296,583	-	2,404,119	701,944
State Grants	5,350,795	2,243,748	-	7,594,543	-	40,119,985	2,283,978
Other Sources	40,637	-	-	40,637	-	-	-
Service Charges	467,156	-	2,738,223	3,205,379	-	-	-
Fines and Forfeitures	36,703	-	-	36,703	-	-	-
Miscellaneous	2,202,993	5,670	13,168	2,221,831	-	602,764	31,111
Debt Proceeds	-	6,700,000	-	6,700,000	-	-	-
County Contributions*	-	-	-	-	-	32,185,237	2,686,977
TOTAL REVENUES	51,476,151	8,949,418	2,751,391	63,176,960	501,428	75,312,105	5,704,010
EXPENDITURES BY FUNCTION							
General Government	4,901,207	146,264	-	5,047,471	-	-	-
Public Safety							
Police	1,757,930	-	-	1,757,930	-	-	-
Fire	748,804	-	-	748,804	-	-	-
Corrections	2,411,874	-	-	2,411,874	-	-	-
Other	2,223,106	-	-	2,223,106	-	-	-
Public Works							
Highways	5,503,613	-	-	5,503,613	-	-	-
Sanitation/Waste Control	56,103	-	1,582,142	1,638,245	-	-	-
Other	626,576	-	2,532,030	3,158,606	-	-	-
Health	25,991	1,889,665	-	1,915,656	-	-	-
Hospitals	300	-	-	300	-	-	-
Social Services	696,673	-	-	696,673	-	-	-
Education	-	3,978,250	-	3,978,250	-	62,720,334	6,680,188
Recreation and Parks	307,057	-	-	307,057	-	-	-
Libraries	-	35,705	-	35,705	-	-	-
Natural Resources	270,289	-	-	270,289	-	-	-
Urban Development/Housing	1,360,006	-	-	1,360,006	-	-	-
Economic Development	298,930	-	-	298,930	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	568,201	-	-	568,201	205,442	-	-
Interest	1,353,440	-	186,036	1,539,476	295,986	-	-
Intergovernmental	265,676	-	-	265,676	-	-	-
Miscellaneous	900,900	-	-	900,900	-	-	-
Transfers to Boards**	28,279,205	8,185,244	-	36,464,449	-	-	-
TOTAL EXPENDITURES	52,555,881	14,235,128	4,300,208	71,091,217	501,428	62,720,334	6,680,188
EXCESS OF REVENUES							
OVER/-UNDER EXPENDITURES	-1,079,730	-5,285,710	-1,548,817	-7,914,257	-	12,591,771	-976,178
Memo: Capital Outlay	-	-	1,557,919	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990 CECIL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	22,788,662
Taxes - Local - Income	-	-	-	15,278,385
Taxes - Local - Other	-	-	-	1,870,263
Taxes - State Shared	-	-	-	1,157,987
Licenses and permits	-	-	-	487,415
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	2,241,695	193,761	39,114	7,877,216
State Grants	5,450,699	3,100,478	266,683	58,816,366
Other Sources	-	-	13,500	54,137
Service Charges	-	-	30,925	3,236,304
Fines and Forfeitures	-	-	-	36,703
Miscellaneous	-	-	31,465	2,887,171
Debt Proceeds	-	-	-	6,700,000
County Contributions*	313,956	725,279	553,000	-
TOTAL REVENUES	8,006,350	4,019,518	934,687	121,190,609
EXPENDITURES BY FUNCTION				
General Government	-	-	-	5,047,471
Public Safety				
Police	-	-	-	1,757,930
Fire	-	-	-	748,804
Corrections	-	-	-	2,411,874
Other	-	-	-	2,223,106
Public Works				
Highways	-	-	-	5,503,613
Sanitation/Waste Control	-	-	-	1,638,245
Other	-	-	-	3,158,606
Health	-	4,019,518	-	5,935,174
Hospitals	-	-	-	300
Social Services	8,006,350	-	-	8,703,023
Education	-	-	-	73,378,772
Recreation and Parks	-	-	-	307,057
Libraries	-	-	875,964	911,669
Natural Resources	-	-	-	270,289
Urban Development/Housing	-	-	-	1,360,006
Economic Development	-	-	-	298,930
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	773,643
Interest	-	-	-	1,835,462
Intergovernmental	-	-	-	265,676
Miscellaneous	-	-	-	900,900
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	8,006,350	4,019,518	875,964	117,430,550
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	58,723	3,760,059
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 9.1

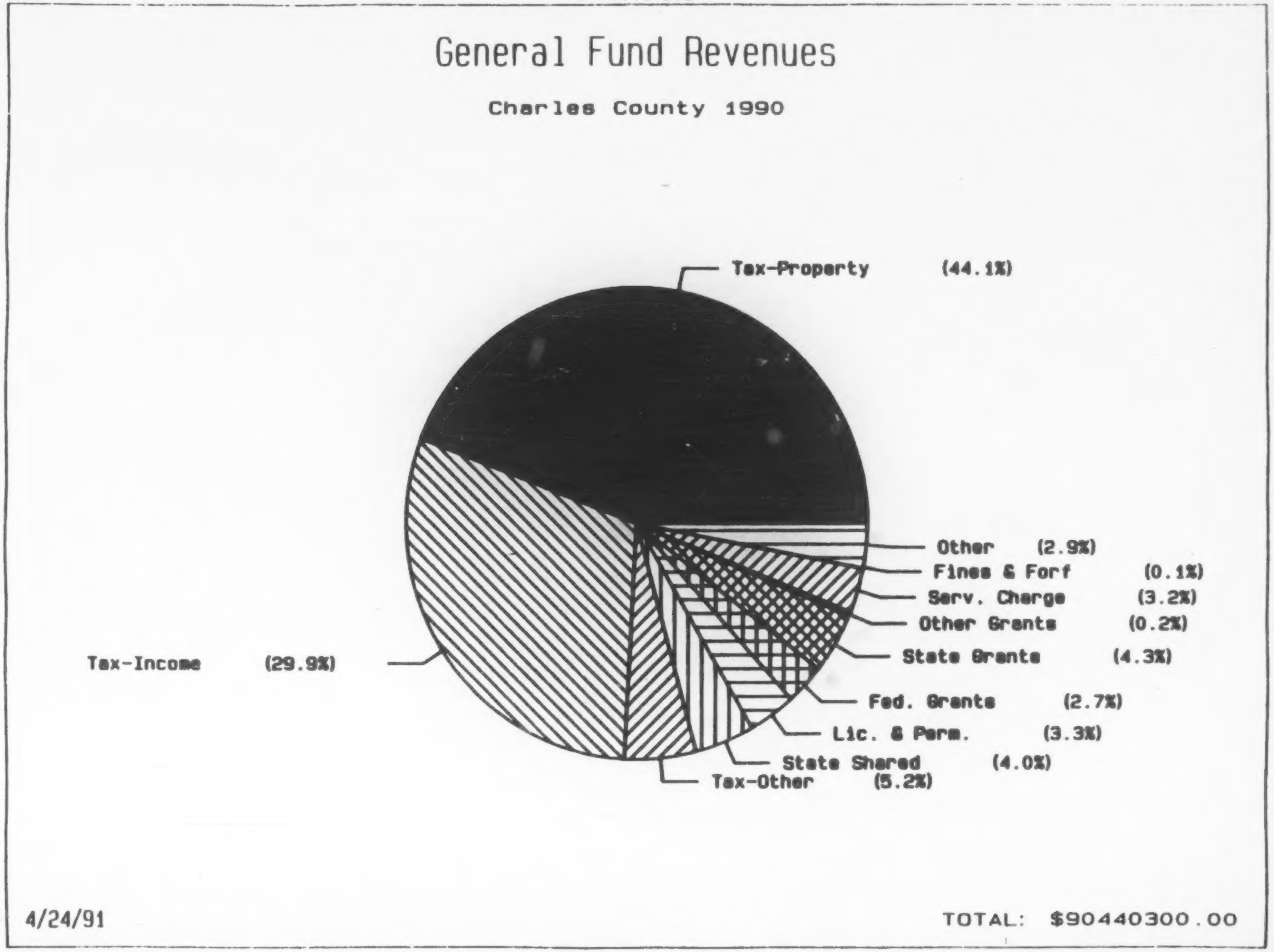
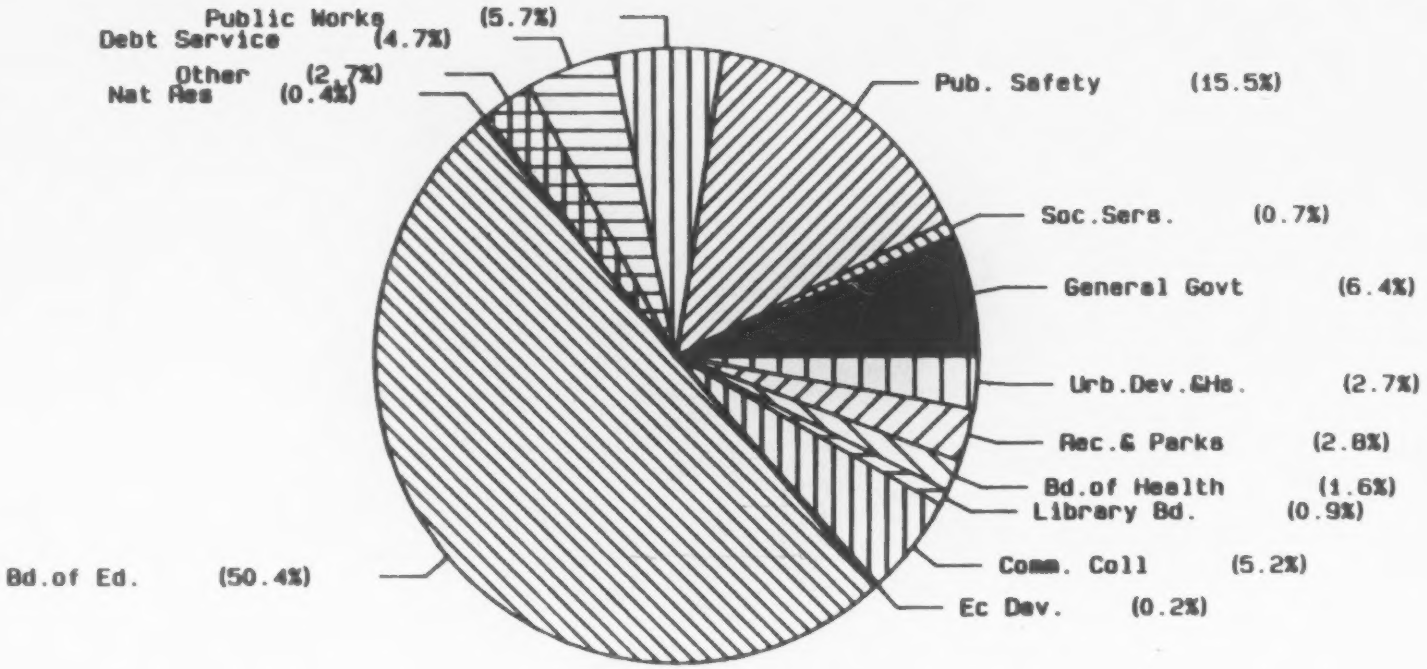

General Fund Revenues
Charles County 1990
Tax-Property (44.1%)
Other (2.9%)
Fines & Forf (0.1%)
Serv. Charge (3.2%)
Other Grants (0.2%)
State Grants (4.3%)
Fed. Grants (2.7%)
Lic. & Perm. (3.3%)
State Shared (4.0%)
Tax-Other (5.2%)
Tax-Income (29.9%)
4/24/91
TOTAL: $90440300.00

Exhibit 9.2

General Fund Expenditures

Charles County 1990



5/1/91

TOTAL: $85653417.00

Year Ending June 30, 1990

CHARLES COUNTV

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	39,875,840	-	-	39,875,840	-	-	-
Taxes - Local - Income	27,085,890	-	426,567	27,512,457	-	-	-
Taxes - Local - Other	4,748,008	-	-	4,748,008	-	-	-
Taxes - State Shared	3,641,576	-	-	3,641,576	494,321	-	-
Licenses and permits	2,995,395	-	-	2,995,395	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	2,433,003	-	-	2,433,003	-	4,055,191	529,514
State Grants	3,856,117	3,400	-	3,859,517	-	40,083,131	4,177,346
Other Sources	225,437	27,477	-	252,914	-	-	-
Service Charges	2,853,933	163,690	8,685,891	11,703,514	-	-	4,468,198
Fines and Forfeitures	62,202	-	76,923	139,125	-	-	-
Miscellaneous	2,662,899	16,189	1,208,901	3,887,989	-	881,506	468,786
Debt Proceeds	-	2,400,000	-	2,400,000	-	-	-
County Contributions*	-	-	-	-	-	45,663,169	7,290,122
TOTAL REVENUES	90,440,300	2,610,756	10,398,282	103,449,338	494,321	90,682,997	16,933,966
EXPENDITURES BY FUNCTION							
General Government	5,520,709	1,385,621	-	6,906,330	-	-	-
Public Safety							
Police	9,167,101	-	-	9,167,101	-	-	-
Fire	520,351	-	-	520,351	-	-	-
Corrections	2,676,099	281,978	-	2,958,077	-	-	-
Other	870,642	-	-	870,642	-	-	-
Public Works							
Highways	3,790,814	1,565,096	-	5,355,910	-	-	-
Sanitation/Waste Control	1,039,941	-	4,738,953	5,778,894	-	-	-
Other	54,627	-	2,134,382	2,189,009	-	-	-
Health	84,579	-	-	84,579	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	609,390	-	-	609,390	-	-	-
Education	12,012	-	-	12,012	-	90,268,479	16,387,276
Recreation and Parks	2,408,887	-	624,682	3,033,569	-	-	-
Libraries	-	14,548	-	14,548	-	-	-
Natural Resources	341,451	-	-	341,451	-	-	-
Urban Development/Housing	2,351,040	-	-	2,351,040	-	-	-
Economic Development	171,800	-	-	171,800	-	-	-
Economic Opportunity	144,160	-	-	144,160	-	-	-
Debt Service							
Principal	2,275,849	-	-	2,275,849	293,011	-	-
Interest	1,732,738	-	1,755,637	3,488,375	201,310	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	1,960,577	-	-	1,960,577	-	-	-
Transfers to Boards**	49,920,650	5,297,172	-	55,217,822	-	-	-
TOTAL EXPENDITURES	85,653,417	8,544,415	9,253,654	103,451,486	494,321	90,268,479	16,387,276
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,786,883	-5,933,659	1,144,628	-2,148	-	414,518	546,690
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990

CHARLES COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	39,875,840
Taxes - Local - Income	-	-	-	27,512,457
Taxes - Local - Other	-	-	-	4,748,008
Taxes - State Shared	-	-	-	4,135,897
Licenses and permits	-	-	-	2,995,395
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	3,127,429	579,511	-	10,724,648
State Grants	6,133,505	5,084,611	293,772	59,631,882
Other Sources	-	-	-	252,914
Service Charges	-	-	38,627	16,210,339
Fines and Forfeitures	-	-	-	139,125
Miscellaneous	-	-	17,294	5,255,575
Debt Proceeds	-	-	-	2,400,000
County Contributions*	114,817	1,411,576	738,138	-
TOTAL REVENUES	9,375,751	7,075,698	1,087,831	173,882,080
EXPENDITURES BY FUNCTION				
General Government	-	-	-	6,906,330
Public Safety				
Police	-	-	-	9,167,101
Fire	-	-	-	520,351
Corrections	-	-	-	2,958,077
Other	-	-	-	870,642
Public Works				
Highways	-	-	-	5,355,910
Sanitation/Waste Control	-	-	-	5,778,894
Other	-	-	-	2,189,009
Health	-	7,075,698	-	7,160,277
Hospitals	-	-	-	-
Social Services	9,375,751	-	-	9,985,141
Education	-	-	-	106,667,767
Recreation and Parks	-	-	-	3,033,569
Libraries	-	-	1,044,556	1,059,104
Natural Resources	-	-	-	341,451
Urban Development/Housing	-	-	-	2,351,040
Economic Development	-	-	-	171,800
Economic Opportunity	-	-	-	144,160
Debt Service				
Principal	-	-	-	2,568,860
Interest	-	-	-	3,689,685
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	1,960,577
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	9,375,751	7,075,698	1,044,556	172,879,745
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	43,275	1,002,335
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 10.1

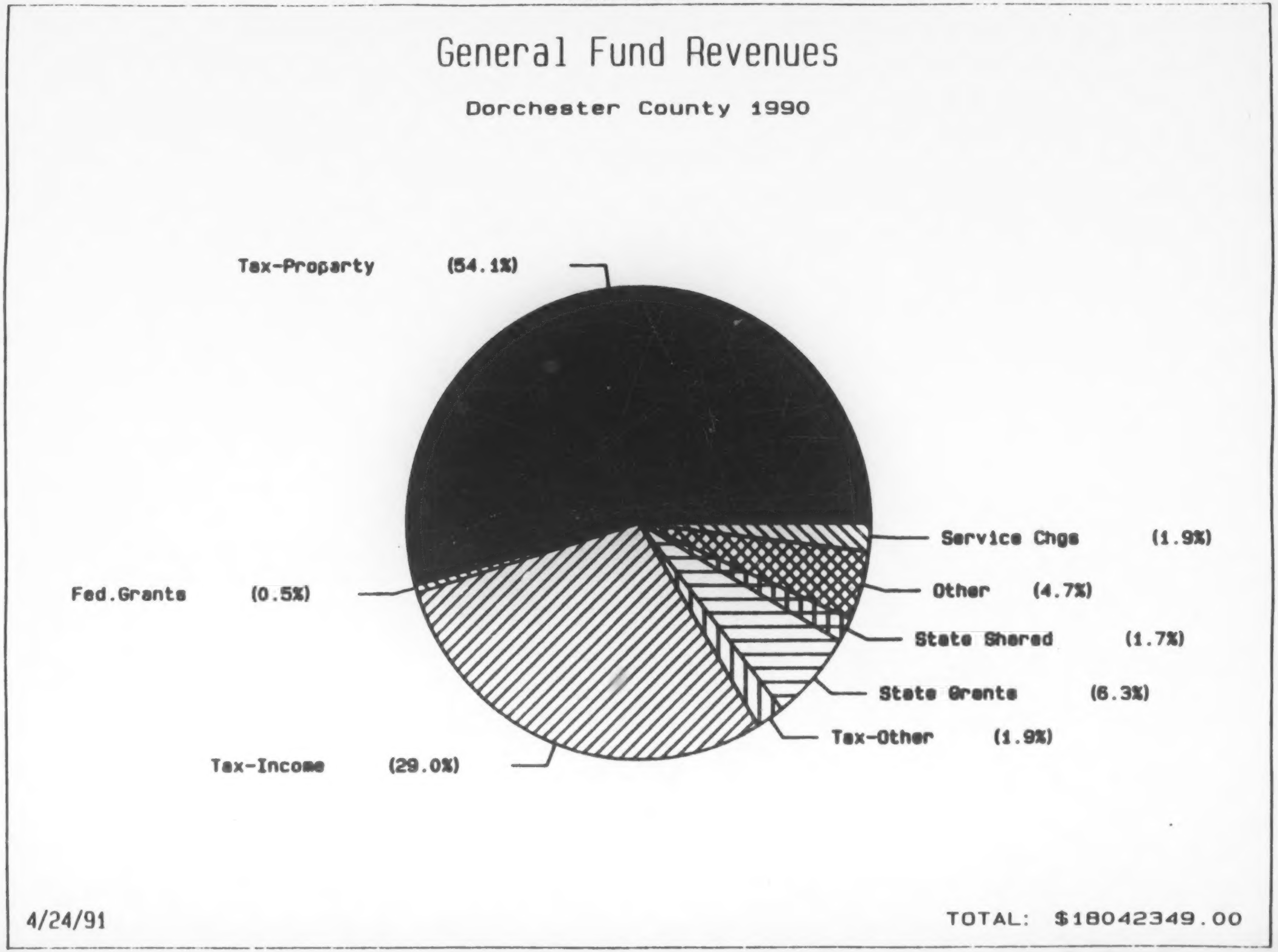
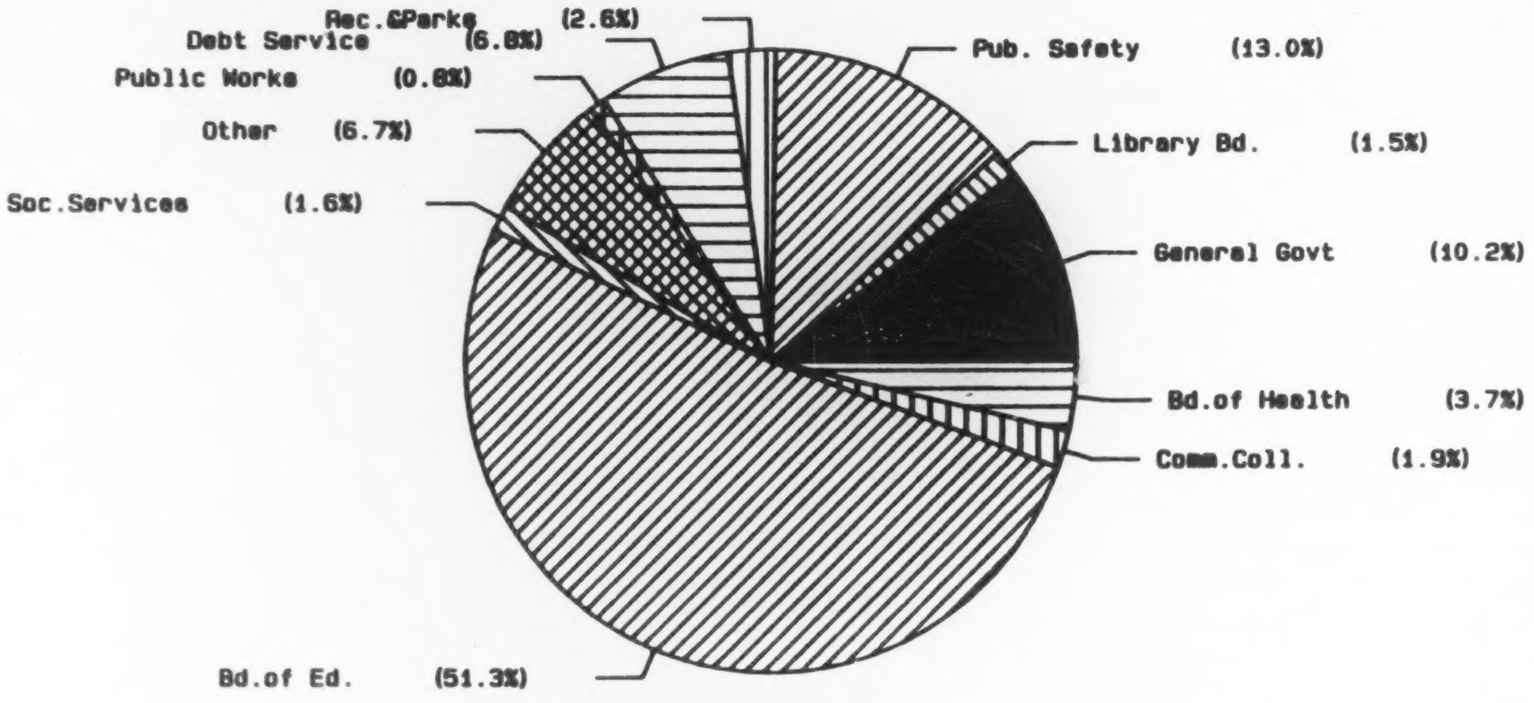

General Fund Revenues
Dorchester County 1990
Tax-Property (54.1%)
Service Chgs (1.9%)
Other (4.7%)
State Shared (1.7%)
State Grants (6.3%)
Tax-Other (1.9%)
Tax-Income (29.0%)
Fed.Grants (0.5%)
4/24/91
TOTAL: $18042349.00

Exhibit 10.2

General Fund Expenditures

Dorchester County 1990



5/1/91

TOTAL: $16825115.00

DORCHESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	9,762,276	-	-	9,762,276	-	-	-
Taxes - Local - Income	5,232,753	-	-	5,232,753	-	-	-
Taxes - Local - Other	335,714	-	-	335,714	-	-	-
Taxes - State Shared	309,929	-	-	309,929	220,954	-	-
Licenses and permits	38,234	-	-	38,234	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	89,329	-	-	89,329	-	2,610,294	104,506
State Grants	1,130,789	175,000	-	1,305,789	-	11,157,151	495,282
Other Sources	-	-	-	-	-	-	-
Service Charges	338,454	-	-	338,454	-	-	157,979
Fines and Forfeitures	20,031	-	-	20,031	-	-	-
Miscellaneous	784,840	10,723	-	795,563	-	472,233	85,357
Debt Proceeds	-	3,000,000	-	3,000,000	-	-	-
County Contributions*	-	-	-	-	-	8,915,561	360,023
TOTAL REVENUES	18,042,349	3,185,723	-	21,228,072	220,954	23,155,239	1,203,147
EXPENDITURES BY FUNCTION							
General Government	1,714,249	23,139	-	1,737,388	-	-	-
Public Safety							
Police	688,787	-	-	688,787	-	-	-
Fire	296,987	-	-	296,987	-	-	-
Corrections	924,982	3,042,835	-	3,967,817	-	-	-
Other	278,466	-	-	278,466	-	-	-
Public Works							
Highways	-	-	-	-	-	-	-
Sanitation/Waste Control	6,600	-	-	6,600	-	-	-
Other	135,020	-	-	135,020	-	-	-
Health	2,000	-	-	2,000	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	261,715	-	-	261,715	-	-	-
Education	400	-	-	400	-	23,149,622	1,064,504
Recreation and Parks	432,809	-	-	432,809	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	217,486	-	-	217,486	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	166,843	-	-	166,843	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	570,812	-	-	570,812	120,336	9,521	-
Interest	572,459	-	-	572,459	100,619	10,130	-
Intergovernmental	11,544	-	-	11,544	-	-	-
Miscellaneous	720,386	-	-	720,386	-	-	-
Transfers to Boards**	9,823,570	378,484	-	10,202,054	-	-	-
TOTAL EXPENDITURES	16,825,115	3,444,458	-	20,269,573	220,955	23,169,273	1,064,504
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,217,234	-258,735	-	958,499	-1	-14,034	138,643
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990

DORCHESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	-	-	9,762,276
Taxes - Local - Income	-	-	-	-	-	5,232,753
Taxes - Local - Other	-	-	-	87,516	-	423,230
Taxes - State Shared	-	-	-	-	2,189,242	2,720,125
Licenses and permits	-	-	-	-	6,374	44,608
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	-
Federal Grants	1,789,690	306,960	55,068	-	503,103	5,458,950
State Grants	3,263,914	1,825,607	115,896	-	162,940	18,326,579
Other Sources	-	-	7,925	-	-	7,925
Service Charges	-	-	11,944	120,063	304,327	932,767
Fines and Forfeitures	-	-	-	-	-	20,031
Miscellaneous	-	-	19,491	16,740	145,484	1,534,868
Debt Proceeds	-	-	-	-	350,000	3,350,000
County Contributions*	750	622,423	254,000	-	-	-
TOTAL REVENUES	5,054,354	2,754,990	464,324	224,319	3,661,470	47,814,112
EXPENDITURES BY FUNCTION	-					
General Government	-	-	-	-	-	1,737,388
Public Safety						
Police	-	-	-	-	-	688,787
Fire	-	-	-	-	-	296,987
Corrections	-	-	-	-	-	3,967,817
Other	-	-	-	-	-	278,466
Public Works						
Highways	-	-	-	-	3,781,199	3,781,199
Sanitation/Waste Control	-	-	-	158,128	319,699	484,427
Other	-	-	-	25,365	89,562	249,947
Health	-	2,754,990	-	-	-	2,756,990
Hospitals	-	-	-	-	-	-
Social Services	5,054,354	-	-	-	-	5,316,069
Education	-	-	-	-	-	24,214,526
Recreation and Parks	-	-	-	-	-	432,809
Libraries	-	-	464,387	-	-	464,387
Natural Resources	-	-	-	-	-	217,486
Urban Development/Housing	-	-	-	-	-	-
Economic Development	-	-	-	-	-	166,843
Economic Opportunity	-	-	-	-	-	-
Debt Service						
Principal	-	-	-	-	200,104	900,773
Interest	-	-	-	20,076	50,089	753,373
Intergovernmental	-	-	-	-	-	11,544
Miscellaneous	-	-	-	-	6,000	726,386
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	5,054,354	2,754,990	464,387	203,569	4,446,653	47,446,204
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-63	20,750	-785,183	367,908
Memo: Capital Outlay	-	-	-	-359,191	-	-

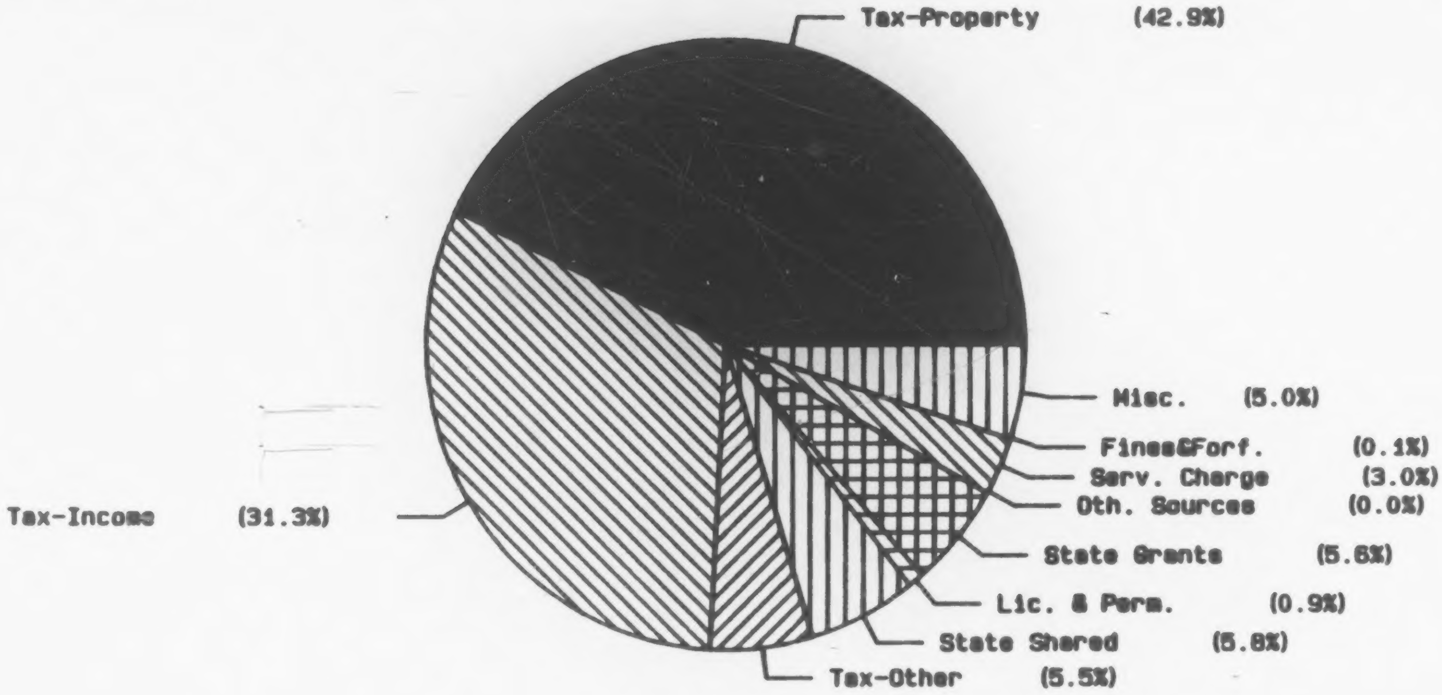
* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 11.1

General Fund Revenues

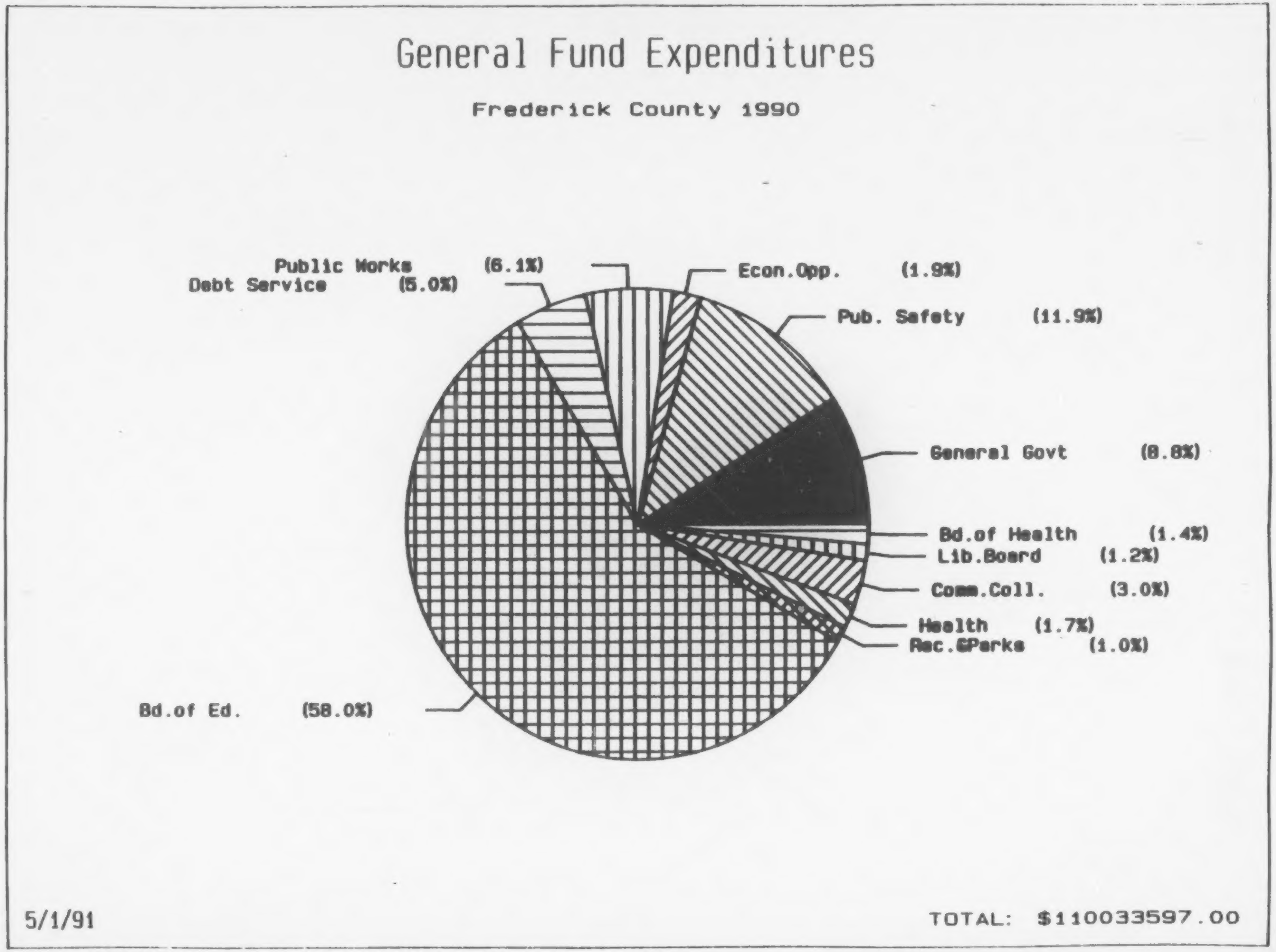
Frederick County 1990



4/24/91

TOTAL: $124442232.00

Exhibit 11.2



General Fund Expenditures

Frederick County 1990

5/1/91

TOTAL: $110033597.00

Year Ending June 30, 1990

FREDERICK COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	53,382,050	-	-	53,382,050	-	-	-
Taxes - Local - Income	39,012,053	-	-	39,012,053	-	-	-
Taxes - Local - Other	6,816,186	-	-	6,816,186	-	-	-
Taxes - State Shared	7,210,892	-	-	7,210,892	540,816	-	-
Licenses and permits	1,102,290	-	-	1,102,290	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	-125,527	706,597	-	581,070	-	4,007,440	458,806
State Grants	6,987,360	374,105	-	7,361,465	-	51,431,216	3,777,487
Other Sources	44,445	-	-	44,445	-	-	-
Service Charges	3,696,421	-	12,202,711	15,899,132	-	-	3,035,109
Fines and Forfeitures	69,885	-	-	69,885	-	-	-
Miscellaneous	6,246,177	325	1,726,768	7,973,270	-	1,590,589	319,750
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	76,202,841	4,219,942
TOTAL REVENUES	124,442,232	1,081,027	13,929,479	139,452,738	540,816	133,232,086	11,811,094
EXPENDITURES BY FUNCTION							
General Government	9,691,724	1,915,549	-	11,607,273	-	-	-
Public Safety							
Police	3,095,064	-	-	3,095,064	-	-	-
Fire	5,405,649	-	-	5,405,649	-	-	-
Corrections	3,268,488	-	-	3,268,488	-	-	-
Other	1,334,239	-	-	1,334,239	-	-	-
Public Works							
Highways	5,845,246	8,197,709	-	14,042,955	-	-	-
Sanitation/Waste Control	6,220	-203,117	3,040,309	2,843,412	-	-	-
Other	858,432	-	1,830,389	2,688,821	-	-	-
Health	1,823,227	-	-	1,823,227	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	51,354	-	6,004,855	6,056,209	-	-	-
Education	-959	-	-	-959	-	133,438,482	11,717,010
Recreation and Parks	1,124,353	547,182	-	1,671,535	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	272,490	-	-	272,490	-	-	-
Urban Development/Housing	104,311	-	-	104,311	-	-	-
Economic Development	381,096	-	-	381,096	-	-	-
Economic Opportunity	2,108,735	-	-	2,108,735	-	-	-
Debt Service							
Principal	2,790,000	-	-	2,790,000	416,667	-	-
Interest	2,678,588	-	894,867	3,573,455	124,149	-	-
Intergovernmental	456,551	-	-	456,551	-	-	-
Miscellaneous	-1,587,224	250,000	-	-1,337,224	-	-	-
Transfers to Boards**	70,326,013	13,258,250	-	83,584,263	-	-	-
TOTAL EXPENDITURES	110,033,597	23,965,573	11,770,420	145,769,590	540,816	133,438,482	11,717,010
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	14,408,635	-22,884,546	2,159,059	-6,316,852	-	-206,396	94,084
Memo: Capital Outlay	-	-	16,261,650	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

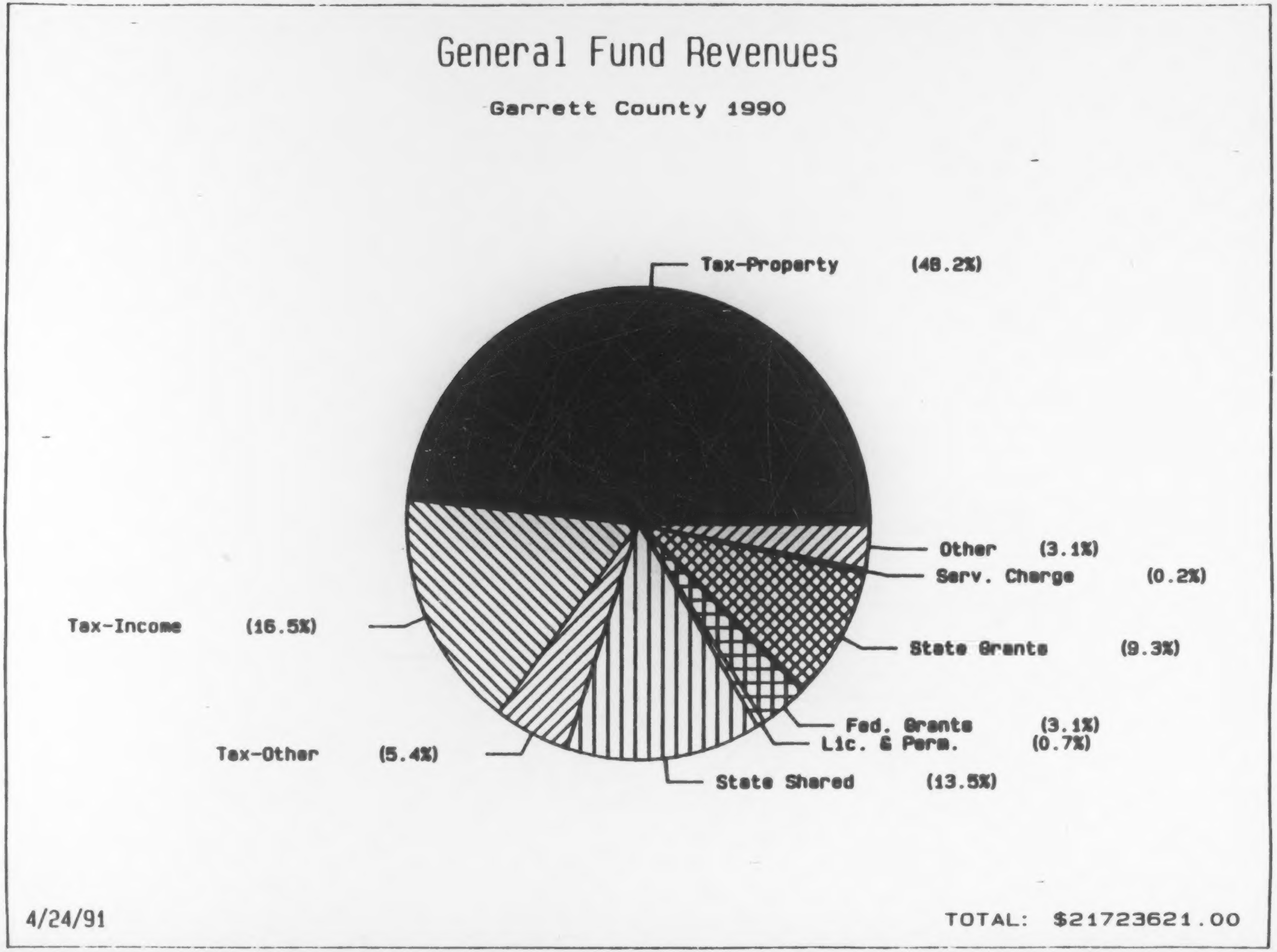
Year Ending June 30, 1990 FREDERICK COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	53,382,050
Taxes - Local - Income	-	-	-	39,012,053
Taxes - Local - Other	-	-	-	6,816,186
Taxes - State Shared	-	-	-	7,751,708
Licenses and permits	-	-	-	1,102,290
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	2,354,356	370,495	-	7,772,167
State Grants	5,970,809	4,225,765	450,207	73,216,949
Other Sources	-	-	-	44,445
Service Charges	-	-	21,745	18,955,986
Fines and Forfeitures	-	-	-	69,885
Miscellaneous	-	-	-	9,883,609
Debt Proceeds	-	-	-	-
County Contributions*	263,753	1,545,239	1,352,488	-
TOTAL REVENUES	8,588,918	6,141,499	1,824,440	218,007,328
EXPENDITURES BY FUNCTION				
General Government	-	-	-	11,607,273
Public Safety				
Police	-	-	-	3,095,064
Fire	-	-	-	5,405,649
Corrections	-	-	-	3,268,488
Other	-	-	-	1,334,239
Public Works				
Highways	-	-	-	14,042,955
Sanitation/Waste Control	-	-	-	2,843,412
Other	-	-	-	2,688,821
Health	-	6,141,499	-	7,964,726
Hospitals	-	-	-	-
Social Services	8,588,918	-	-	14,645,127
Education	-	-	-	145,154,533
Recreation and Parks	-	-	-	1,671,535
Libraries	-	-	1,824,440	1,824,440
Natural Resources	-	-	-	272,490
Urban Development/Housing	-	-	-	104,311
Economic Development	-	-	-	381,096
Economic Opportunity	-	-	-	2,108,735
Debt Service				
Principal	-	-	-	3,206,667
Interest	-	-	-	3,697,604
Intergovernmental	-	-	-	456,551
Miscellaneous	-	-	-	-1,337,224
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	8,588,918	6,141,499	1,824,440	224,436,492
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	-6,429,164
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 12.1



General Fund Revenues

Garrett County 1990

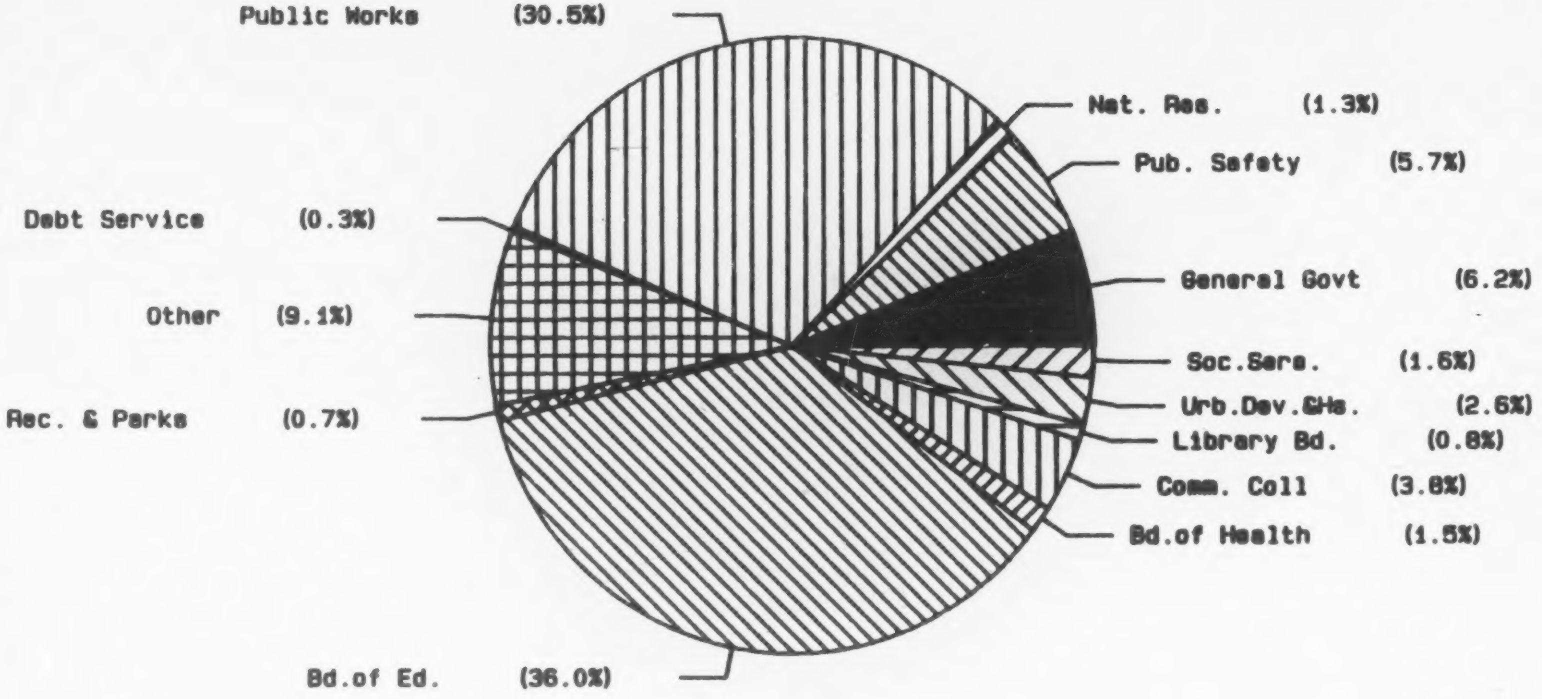
4/24/91

TOTAL: $21723621.00

Exhibit 12.2

General Fund Expenditures

Garrett County 1990



5/2/91

TOTAL: $22461818.00

Year Ending June 30, 1990

GARRETT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	10,476,048	-	202,007	10,678,055	-	-	-
Taxes - Local - Income	3,574,302	-	-	3,574,302	-	-	-
Taxes - Local - Other	1,179,526	-	2,238	1,181,764	-	-	-
Taxes - State Shared	2,925,249	-	-	2,925,249	121,116	-	-
Licenses and permits	155,894	-	-	155,894	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	670,387	-	-	670,387	-	2,065,604	502,969
State Grants	2,029,929	-	-	2,029,929	-	12,343,306	1,410,773
Other Sources	132,163	-	-	132,163	-	-	-
Service Charges	38,329	-	796,939	835,268	-	-	507,943
Fines and Forfeitures	7,613	-	-	7,613	-	-	-
Miscellaneous	534,181	-	827,780	1,361,961	-	315,204	211,334
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	8,085,797	904,800
TOTAL REVENUES	21,723,621	-	1,828,964	23,552,585	121,116	22,809,911	3,537,819
EXPENDITURES BY FUNCTION							
General Government	1,381,673	-	-	1,381,673	-	-	-
Public Safety							
Police	445,435	-	-	445,435	-	-	-
Fire	406,360	-	-	406,360	-	-	-
Corrections	246,260	-	-	246,260	-	-	-
Other	192,921	-	-	192,921	-	-	-
Public Works							
Highways	6,399,814	-	-	6,399,814	-	-	-
Sanitation/Waste Control	459,537	-	1,641,798	2,101,335	-	-	-
Other	2,700	-	448,294	450,994	-	-	-
Health	18,061	-	-	18,061	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	358,104	-	-	358,104	-	-	-
Education	48,053	-	-	48,053	-	22,727,579	3,142,016
Recreation and Parks	155,974	-	-	155,974	-	-	-
Libraries	5,000	-	-	5,000	-	-	-
Natural Resources	285,767	-	-	285,767	-	-	-
Urban Development/Housing	586,003	-	-	586,003	-	-	-
Economic Development	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	49,977	-	-	49,977	113,347	-	-
Interest	14,153	-	176,904	191,057	7,769	-	-
Intergovernmental	5,205	-	-	5,205	-	-	-
Miscellaneous	1,957,990	-	-	1,957,990	-	-	-
Transfers to Boards**	9,442,831	49,800	-	9,492,631	-	-	-
TOTAL EXPENDITURES	22,461,818	49,800	2,266,996	24,778,614	121,116	22,727,579	3,142,016
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-738,197	-49,800	-438,032	-1,226,029	-	82,332	395,803
Memo: Capital Outlay	-	-	-	-	-	-	

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990 GARRETT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	10,678,055
Taxes - Local - Income	-	-	-	3,574,302
Taxes - Local - Other	-	-	-	1,181,764
Taxes - State Shared	-	-	-	3,046,365
Licenses and permits	-	-	-	155,894
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,243,719	221,554	8,327	4,712,560
State Grants	2,480,468	1,925,318	96,445	20,286,239
Other Sources	-	-	-	132,163
Service Charges	-	-	16,730	1,359,941
Fines and Forfeitures	-	-	-	7,613
Miscellaneous	-	-	39,571	1,928,070
Debt Proceeds	-	-	-	-
County Contributions*	-	331,939	170,095	-
TOTAL REVENUES	3,724,187	2,478,811	331,168	47,062,966
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,381,673
Public Safety				
Police	-	-	-	445,435
Fire	-	-	-	406,360
Corrections	-	-	-	246,260
Other	-	-	-	192,921
Public Works				
Highways	-	-	-	6,399,814
Sanitation/Waste Control	-	-	-	2,101,335
Other	-	-	-	450,994
Health	-	2,478,811	-	2,496,872
Hospitals	-	-	-	-
Social Services	3,724,187	-	-	4,082,291
Education	-	-	-	25,917,648
Recreation and Parks	-	-	-	155,974
Libraries	-	-	332,255	337,255
Natural Resources	-	-	-	285,767
Urban Development/Housing	-	-	-	586,003
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	163,324
Interest	-	-	-	198,826
Intergovernmental	-	-	-	5,205
Miscellaneous	-	-	-	1,957,990
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	3,724,187	2,478,811	332,255	47,811,947
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-1,087	-748,981
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 13.1

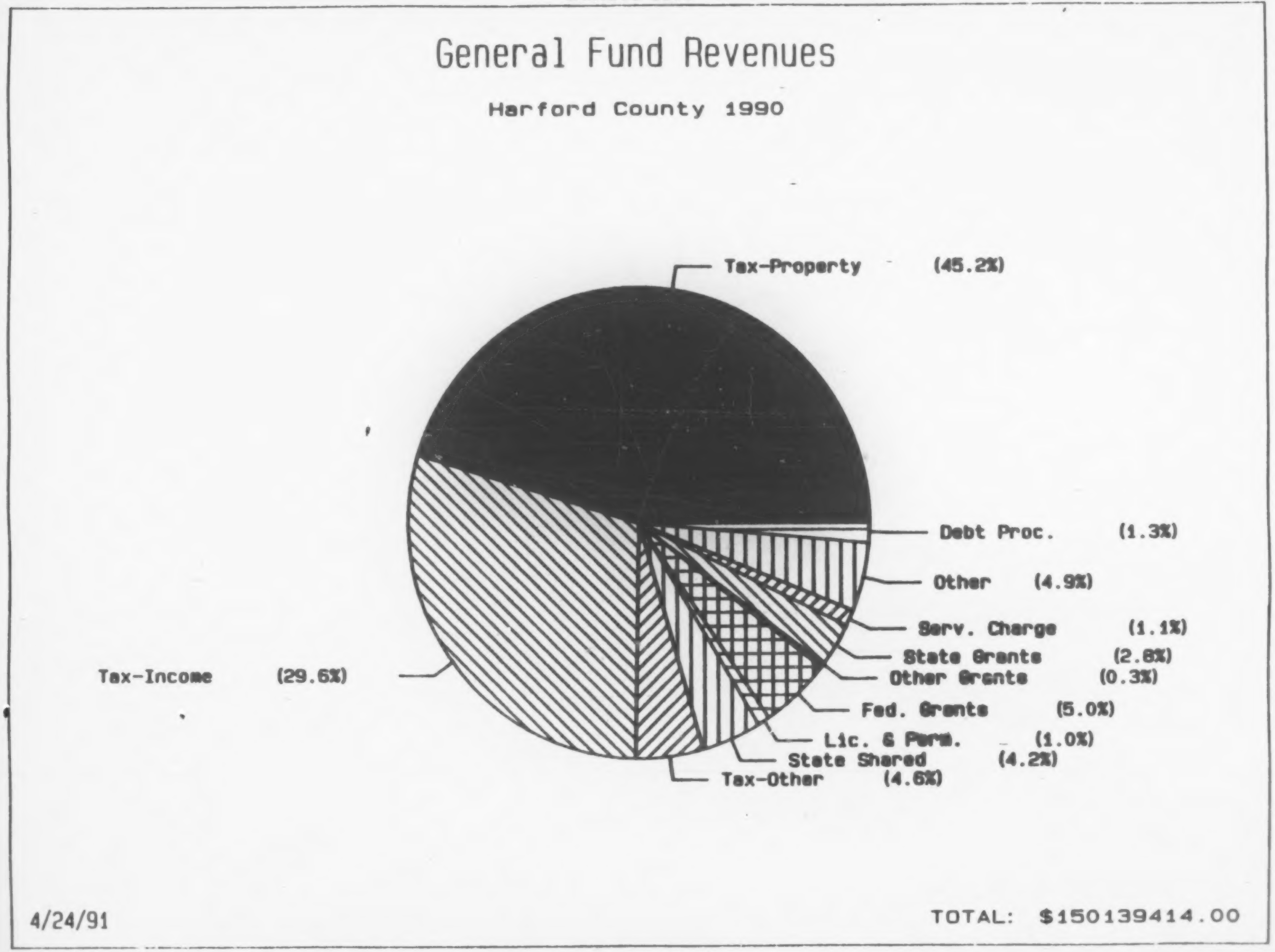
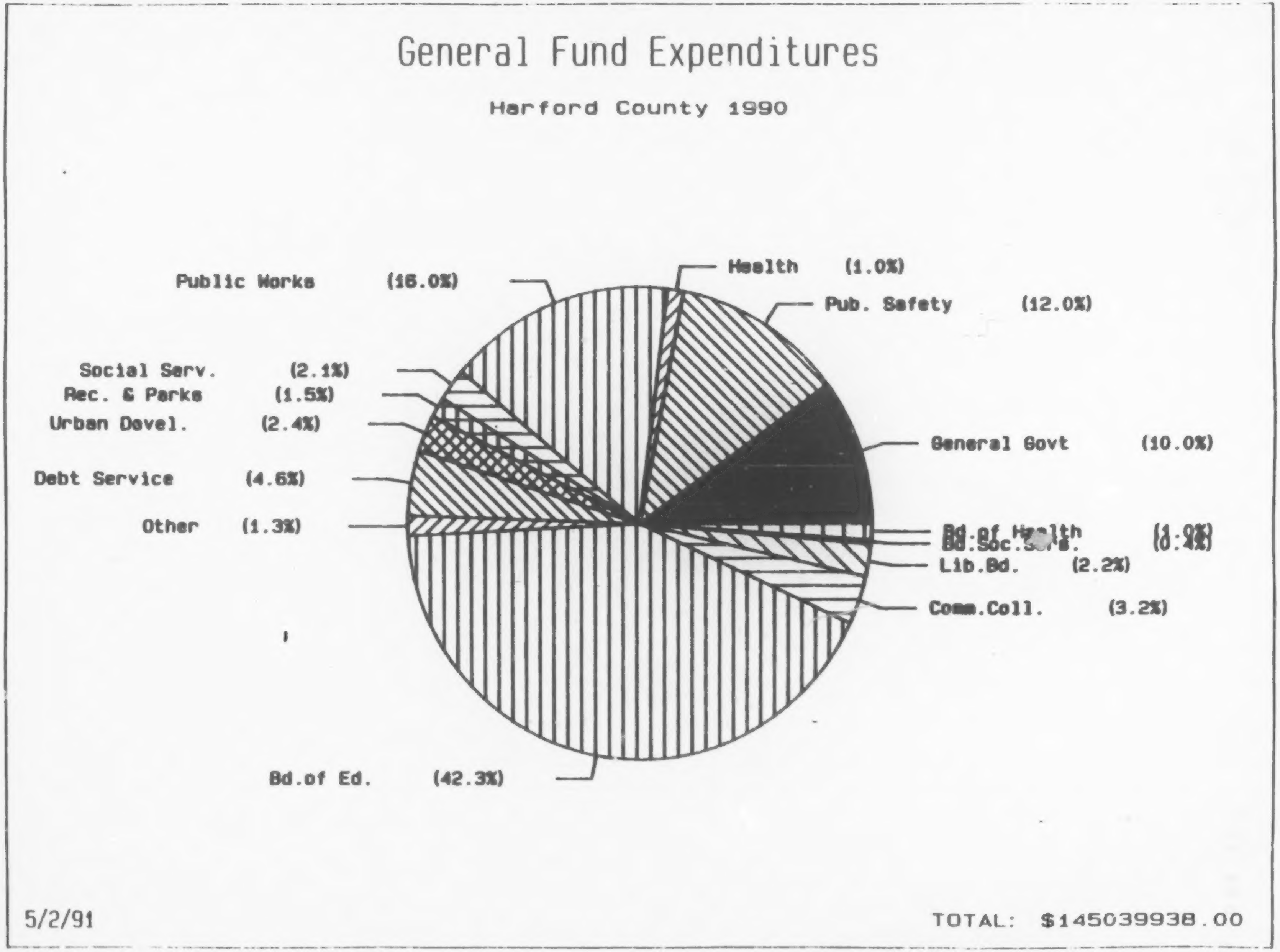

General Fund Revenues
Harford County 1990
Tax-Property (45.2%)
Debt Proc. (1.3%)
Other (4.9%)
Serv. Charge (1.1%)
State Grants (2.8%)
Other Grants (0.3%)
Fed. Grants (5.0%)
Lic. & Perm. (1.0%)
State Shared (4.2%)
Tax-Other (4.6%)
Tax-Income (29.6%)
4/24/91
TOTAL: $150139414.00

Exhibit 13.2


General Fund Expenditures
Harford County 1990
Public Works (16.0%)
Health (1.0%)
Pub. Safety (12.0%)
Social Serv. (2.1%)
Rec. & Parks (1.5%)
Urban Devel. (2.4%)
General Govt (10.0%)
Debt Service (4.6%)
Other (1.3%)
Bd.of Health (1.0%)
Bd.Soc.Srvs. (0.4%)
Lib.Bd. (2.2%)
Comm.Coll. (3.2%)
Bd.of Ed. (42.3%)
5/2/91
TOTAL: $145039938.00

Year Ending June 30, 1990

HARFORD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	67,829,215	-	1,013,654	68,842,869	-	-	-
Taxes - Local - Income	44,444,718	-	-	44,444,718	-	-	-
Taxes - Local - Other	6,857,431	1,013,654	-	7,871,085	-	-	-
Taxes - State Shared	6,376,351	956,565	-	7,332,916	-	-	-
Licenses and permits	1,446,965	-	-	1,446,965	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	7,492,380	9,770	-	7,502,150	-	7,267,037	8,157
State Grants	4,272,333	885,339	504,537	5,662,209	-	58,682,945	5,564,028
Other Sources	413,337	-	-	413,337	-	-	-
Service Charges	1,680,728	-	10,909,224	12,589,952	-	-	3,416,833
Fines and Forfeitures	92,655	-	-	92,655	-	-	-
Miscellaneous	7,277,451	135,804	4,705,317	12,118,572	-	698,402	2,959,587
Debt Proceeds	1,955,850	-	-	1,955,850	-	-	-
County Contributions*	-	-	-	-	-	64,267,920	4,661,777
TOTAL REVENUES	150,139,414	3,001,132	17,132,732	170,273,278	-	130,916,304	16,610,382
EXPENDITURES BY FUNCTION							
General Government	14,444,234	1,974,613	-	16,418,847	-	-	-
Public Safety							
Police	7,897,488	-	-	7,897,488	-	-	-
Fire	3,548,478	881,997	-	4,430,475	-	-	-
Corrections	3,624,722	-	-	3,624,722	-	-	-
Other	2,267,195	-	-	2,267,195	-	-	-
Public Works							
Highways	17,379,801	3,429,203	3,795,258	24,604,262	-	-	-
Sanitation/Waste Control	4,160,899	1,009,070	5,261,648	10,431,617	-	-	-
Other	1,662,099	-	-	1,662,099	-	-	-
Health	1,518,669	-	-	1,518,669	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,983,175	-	5,947,281	8,930,456	-	-	-
Education	2,200	620,600	-	622,800	-	131,089,300	14,342,062
Recreation and Parks	2,169,145	1,622,435	-	3,791,580	-	-	-
Libraries	745,993	-	-	745,993	-	-	-
Natural Resources	-	-	-	-	-	-	-
Urban Development/Housing	3,543,562	-	-	3,543,562	-	-	-
Economic Development	328,177	-	-	328,177	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	5,058,799	-	-	5,058,799	-	-	-
Interest	1,599,463	-	1,378,247	2,977,710	-	9,521	-
Intergovernmental	-	-	-	-	-	10,130	-
Miscellaneous	758,065	-	-	758,065	-	-	-
Transfers to Boards**	71,347,774	2,919,542	-	74,267,316	-	-	-
TOTAL EXPENDITURES	145,039,938	12,457,460	16,382,434	173,879,832	-	131,108,951	14,342,062
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	5,099,476	-9,456,328	750,298	-3,606,554	-	-192,647	2,268,320
Memo: Capital Outlay	-	-	1,834,793	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

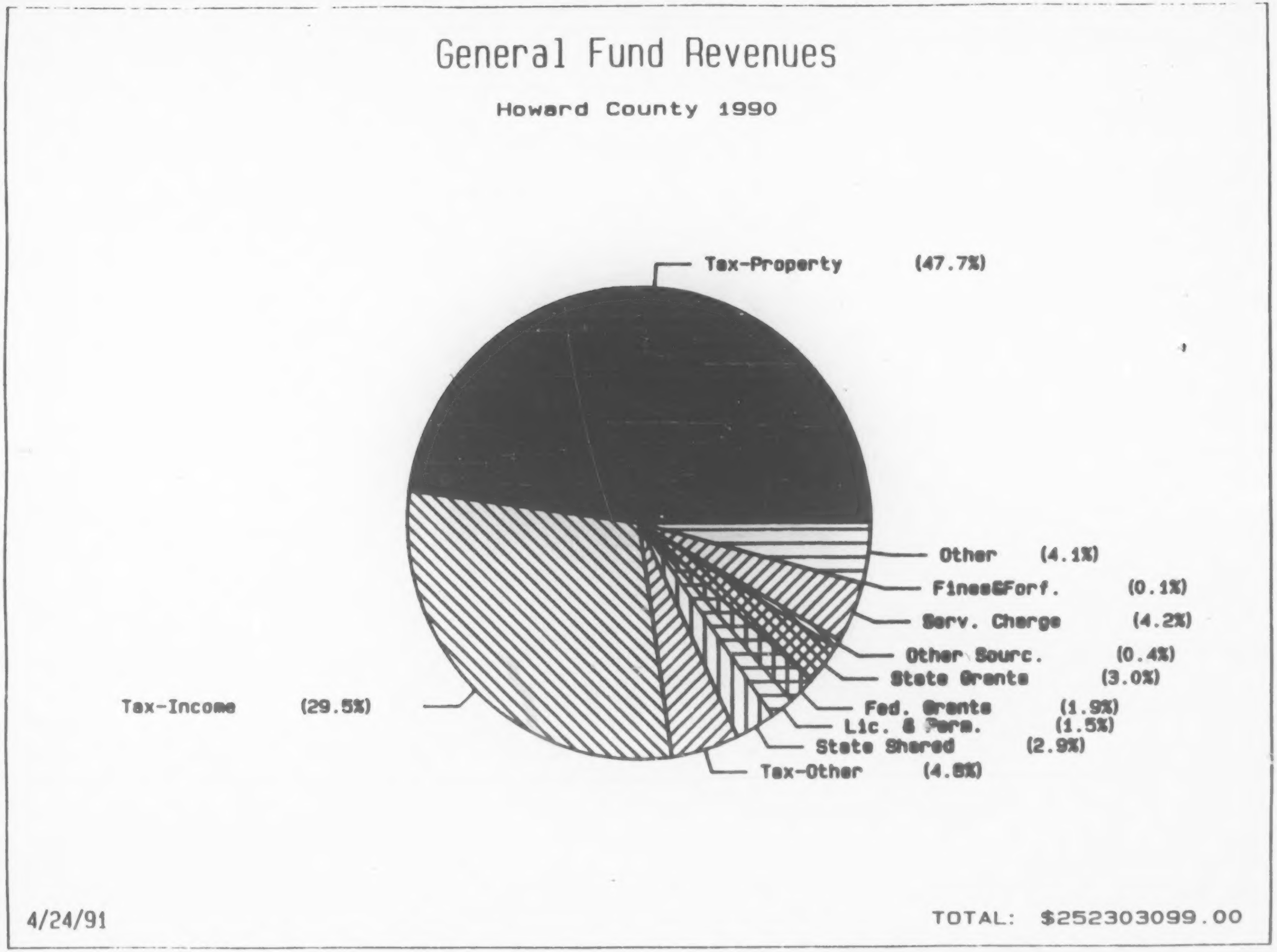
Year Ending June 30, 1990 HARFORD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	68,842,869
Taxes - Local - Income	-	-	-	44,444,718
Taxes - Local - Other	-	-	-	7,871,085
Taxes - State Shared	-	-	-	7,332,916
Licenses and permits	-	-	-	1,446,965
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	3,417,282	437,751	29,004	18,661,381
State Grants	8,421,584	5,308,823	567,719	84,207,308
Other Sources	-	-	-	413,337
Service Charges	-	-	157,849	16,164,634
Fines and Forfeitures	-	-	-	92,655
Miscellaneous	-	-	139,443	15,916,004
Debt Proceeds	-	-	-	1,955,850
County Contributions*	634,237	1,506,322	3,197,060	-
TOTAL REVENUES	12,473,103	7,252,896	4,091,075	267,349,722
EXPENDITURES BY FUNCTION				
General Government	-	-	-	16,418,847
Public Safety				
Police	-	-	-	7,897,488
Fire	-	-	-	4,430,475
Corrections	-	-	-	3,624,722
Other	-	-	-	2,267,195
Public Works				
Highways	-	-	-	24,604,262
Sanitation/Waste Control	-	-	-	10,431,617
Other	-	-	-	1,662,099
Health	-	7,252,896	-	8,771,565
Hospitals	-	-	-	-
Social Services	12,473,103	-	-	21,403,559
Education	-	-	-	146,054,162
Recreation and Parks	-	-	-	3,791,580
Libraries	-	-	3,966,331	4,712,324
Natural Resources	-	-	-	-
Urban Development/Housing	-	-	-	3,543,562
Economic Development	-	-	-	328,177
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	5,058,799
Interest	-	-	-	2,987,231
Intergovernmental	-	-	-	10,130
Miscellaneous	-	-	-	758,065
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	12,473,103	7,252,896	3,966,331	268,755,859
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	124,744	-1,406,137
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 14.1



General Fund Revenues

Howard County 1990

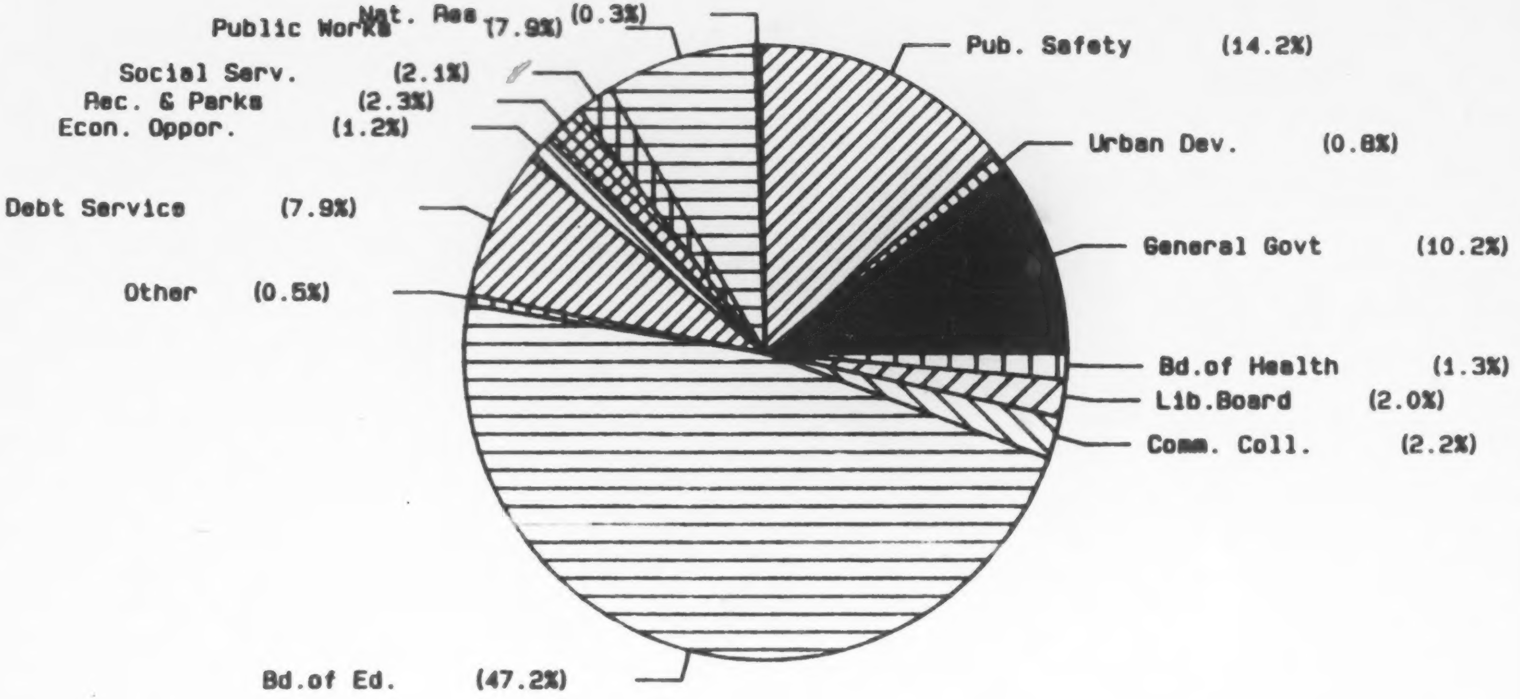
4/24/91

TOTAL: $252303099.00

Exhibit 14.2

General Fund Expenditures

Howard County 1990



5/2/91

TOTAL: $255990336.00

Year Ending June 30, 1990

HOWARD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	120,331,202	-	-	120,331,202	-	-	-
Taxes - Local - Income	74,371,189	-	-	74,371,189	-	-	-
Taxes - Local - Other	12,035,021	4,736,340	9,891,823	26,663,184	-	-	-
Taxes - State Shared	7,332,967	-	-	7,332,967	-	-	-
Licenses and permits	3,769,017	-	-	3,769,017	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	4,752,586	-	-	4,752,586	-	3,259,568	1,063,892
State Grants	7,460,069	438,222	-	7,898,291	-	44,542,326	4,361,513
Other Sources	1,117,239	223,245	-	1,340,484	-	-	-
Service Charges	10,639,039	-	12,789,935	23,428,974	-	-	4,329,039
Fines and Forfeitures	222,345	-	-	222,345	-	-	-
Miscellaneous	10,272,425	1,974,467	3,693,892	15,940,784	-	2,505,054	442,758
Debt Proceeds	-	31,775,000	-	31,775,000	-	-	-
County Contributions*	-	-	-	-	-	136,780,765	8,040,080
TOTAL REVENUES	252,303,099	39,147,274	26,375,650	317,826,023	-	187,087,713	18,237,282
EXPENDITURES BY FUNCTION							
General Government	26,129,786	13,793,304	-	39,923,090	-	-	-
Public Safety							
Police	17,981,850	287,372	-	18,269,222	-	-	-
Fire	10,786,250	1,687,856	-	12,474,106	-	-	-
Corrections	3,864,339	-	-	3,864,339	-	-	-
Other	3,826,542	-	-	3,826,542	-	-	-
Public Works							
Highways	8,762,161	10,072,817	-	18,834,978	-	-	-
Sanitation/Waste Control	5,488,133	-	11,005,713	16,493,846	-	-	-
Other	5,893,282	-	11,005,713	16,898,995	-	-	-
Health	527,293	-	-	527,293	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	5,294,116	-	-	5,294,116	-	-	-
Education	-	-	-	-	-	185,146,880	17,057,619
Recreation and Parks	5,810,573	4,644,710	-	10,455,283	-	-	-
Libraries	-	67,900	-	67,900	-	-	-
Natural Resources	865,657	-	-	865,657	-	-	-
Urban Development/Housing	2,102,013	-	-	2,102,013	-	-	-
Economic Development	8,034	-	-	8,034	-	-	-
Economic Opportunity	3,113,018	-	-	3,113,018	-	-	-
Debt Service							
Principal	11,180,472	-	-	11,180,472	-	-	-
Interest	8,979,361	-	6,229,961	15,209,322	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	433,402	-	-	433,402	-	-	-
Transfers to Boards**	134,944,054	18,364,701	-	153,308,755	-	-	-
TOTAL EXPENDITURES	255,990,336	48,918,660	28,241,387	333,150,383	-	185,146,880	17,057,619
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-3,687,237	-9,771,386	-1,865,737	-15,324,360	-	1,940,833	1,179,663
Memo: Capital Outlay	-	-	16,520,819	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

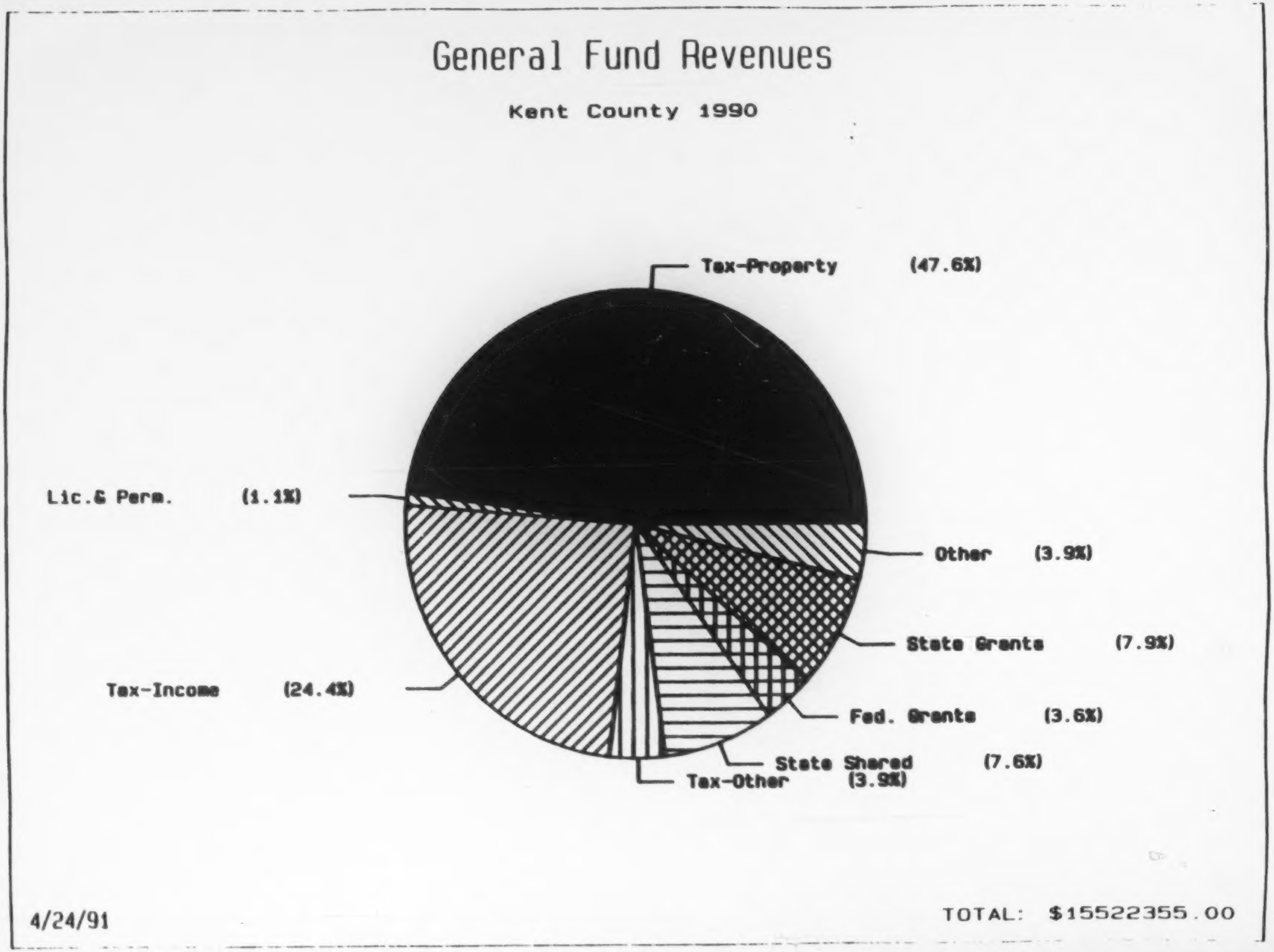
Year Ending June 30, 1990 HOWARD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	120,331,202
Taxes - Local - Income	-	-	-	74,371,189
Taxes - Local - Other	-	-	-	26,663,184
Taxes - State Shared	-	-	-	7,332,967
Licenses and permits	-	-	-	3,769,017
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,860,072	124,688	100,161	11,160,967
State Grants	4,072,470	4,885,984	234,465	65,995,049
Other Sources	-	-	-	1,340,484
Service Charges	-	-	387,547	28,145,560
Fines and Forfeitures	-	-	-	222,345
Miscellaneous	-	-	2,775	18,891,371
Debt Proceeds	-	-	-	31,775,000
County Contributions*	208,454	3,257,966	5,021,490	-
TOTAL REVENUES	6,140,996	8,268,638	5,746,438	389,998,335
EXPENDITURES BY FUNCTION				
General Government	-	-	-	39,923,090
Public Safety				
Police	-	-	-	18,269,222
Fire	-	-	-	12,474,106
Corrections	-	-	-	3,864,339
Other	-	-	-	3,826,542
Public Works				
Highways	-	-	-	18,834,978
Sanitation/Waste Control	-	-	-	16,493,846
Other	-	-	-	16,898,995
Health	-	8,268,638	-	8,795,931
Hospitals	-	-	-	-
Social Services	6,140,996	-	-	11,435,112
Education	-	-	-	202,204,499
Recreation and Parks	-	-	-	10,455,283
Libraries	-	-	5,483,219	5,551,119
Natural Resources	-	-	-	865,657
Urban Development/Housing	-	-	-	2,102,013
Economic Development	-	-	-	8,034
Economic Opportunity	-	-	-	3,113,018
Debt Service				
Principal	-	-	-	11,180,472
Interest	-	-	-	15,209,322
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	433,402
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	6,140,996	8,268,638	5,483,219	401,938,980
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	263,219	-11,940,645
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 15.1



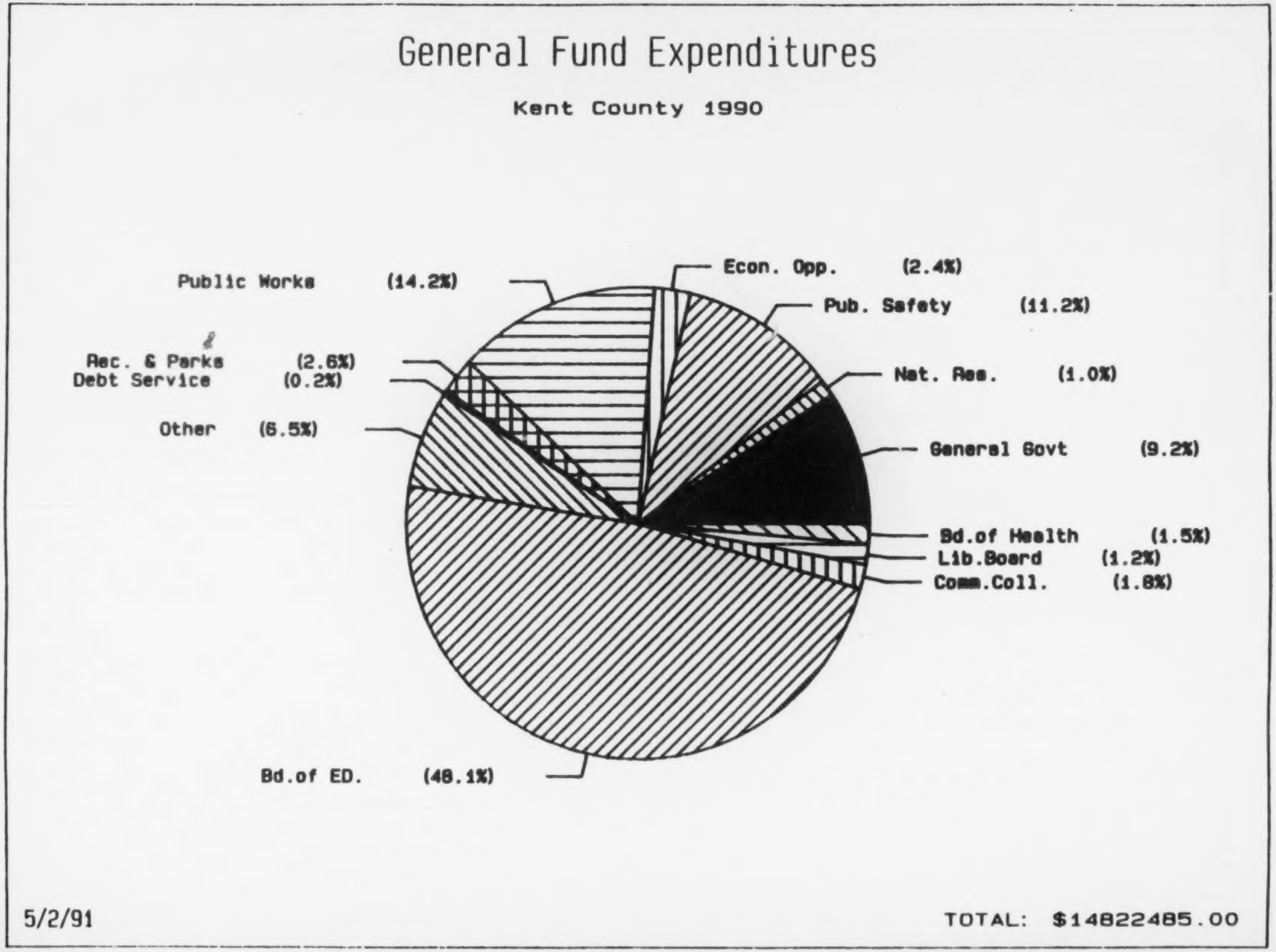
General Fund Revenues

Kent County 1990

4/24/91

TOTAL: $15522355.00

Exhibit 15.2



General Fund Expenditures

Kent County 1990

5/2/91

TOTAL: $14822485.00

KENT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	7,395,261	-	-	7,395,261	-	-	-
Taxes - Local - Income	3,790,485	-	-	3,790,485	-	-	-
Taxes - Local - Other	611,024	-	-	611,024	-	-	-
Taxes - State Shared	1,173,910	-	-	1,173,910	-	-	-
Licenses and permits	164,210	-	-	164,210	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	560,387	107,407	-	667,794	-	892,780	86,064
State Grants	1,223,909	-	-	1,223,909	-	4,991,363	407,879
Other Sources	-	-	-	-	-	-	-
Service Charges	83,784	-	261,067	344,851	-	-	130,100
Fines and Forfeitures	18,591	-	-	18,591	-	-	-
Miscellaneous	274,394	-	26,840	301,234	-	148,762	70,294
Debt Proceeds	226,400	-	-	226,400	-	-	-
County Contributions*	-	-	-	-	-	7,126,064	296,489
TOTAL REVENUES	15,522,355	107,407	287,907	15,917,669	-	13,158,969	990,826
EXPENDITURES BY FUNCTION							
General Government	1,366,800	300,319	-	1,667,119	-	-	-
Public Safety							
Police	611,407	-	-	611,407	-	-	-
Fire	461,342	-	-	461,342	-	-	-
Corrections	454,329	27,803	-	482,132	-	-	-
Other	137,919	90,213	-	228,132	-	-	-
Public Works							
Highways	1,349,935	-	-	1,349,935	-	-	-
Sanitation/Waste Control	577,596	179,965	124,639	882,200	-	-	-
Other	174,438	-	124,639	299,077	-	-	-
Health	101,749	-	-	101,749	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	8,627	-	-	8,627	-	-	-
Education	200	-	-	200	-	13,221,263	876,650
Recreation and Parks	384,192	-	-	384,192	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	149,918	-	-	149,918	-	-	-
Urban Development/Housing	41,849	-	-	41,849	-	-	-
Economic Development	43,279	-	-	43,279	-	-	-
Economic Opportunity	358,639	-	-	358,639	-	-	-
Debt Service							
Principal	21,195	-	-	21,195	-	-	-
Interest	11,799	-	-	11,799	-	-	-
Intergovernmental	13,348	-	-	13,348	-	-	-
Miscellaneous	753,634	3,443	84,648	841,725	-	-	-
Transfers to Boards**	7,800,290	31,500	-	7,831,790	-	-	-
TOTAL EXPENDITURES	14,822,485	633,243	333,926	15,789,654	-	13,221,263	876,650
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	699,870	-525,836	-46,019	128,015	-	-62,294	114,176
Memo: Capital Outlay	-	-	70,839	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990

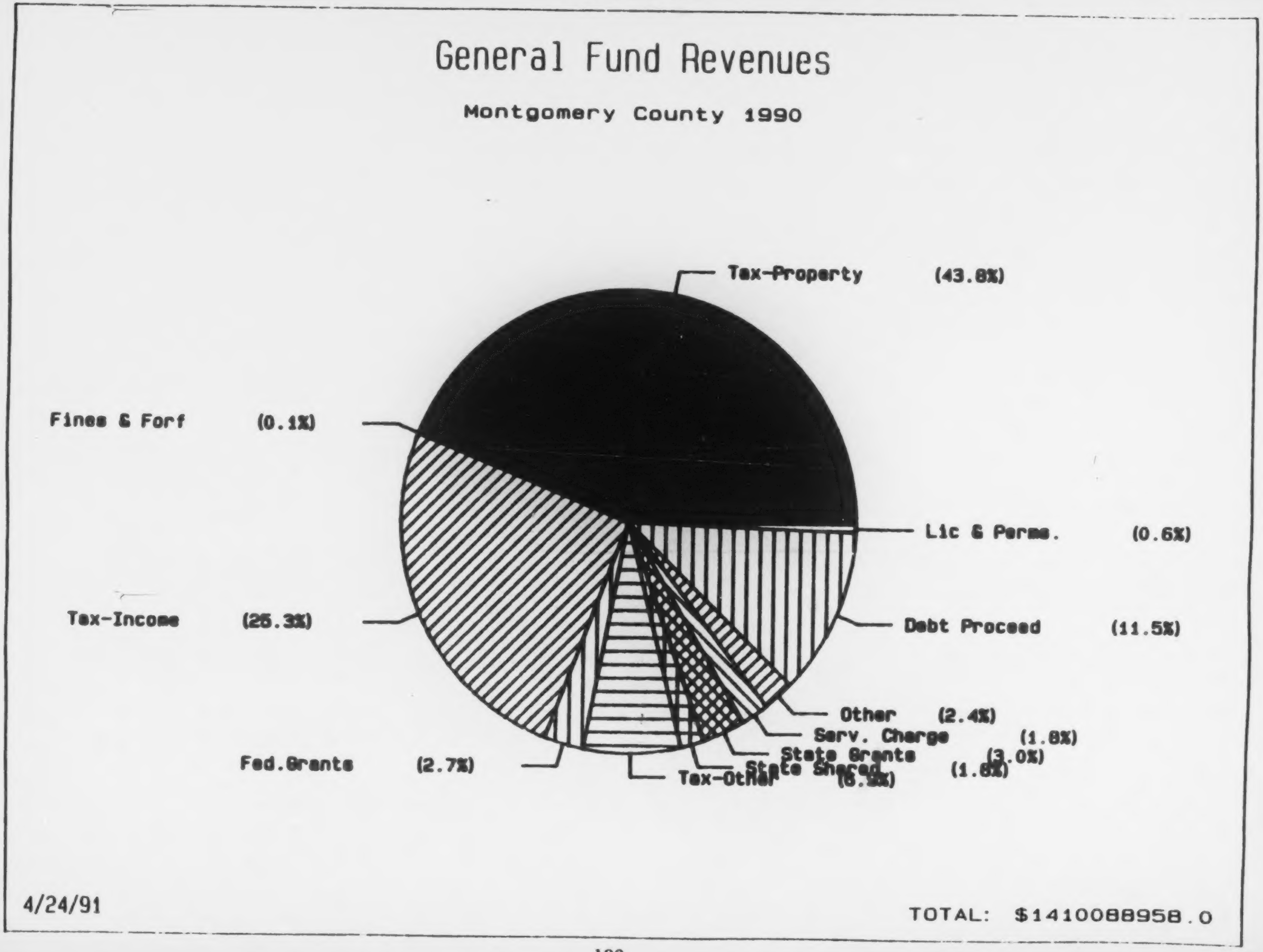
KENT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	7,395,261
Taxes - Local - Income	-	-	-	3,790,485
Taxes - Local - Other	-	-	-	611,024
Taxes - State Shared	-	-	-	1,173,910
Licenses and permits	-	-	-	164,210
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	570,883	119,316	10,084	2,346,921
State Grants	1,227,564	2,203,335	50,680	10,104,730
Other Sources	-	-	-	-
Service Charges	-	-	7,782	482,733
Fines and Forfeitures	-	-	-	18,591
Miscellaneous	-	-	22,766	543,056
Debt Proceeds	-	-	-	226,400
County Contributions*	5,450	224,895	178,892	-
TOTAL REVENUES	1,803,897	2,547,546	270,204	26,857,321
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,667,119
Public Safety				
Police	-	-	-	611,407
Fire	-	-	-	461,342
Corrections	-	-	-	482,132
Other	-	-	-	228,132
Public Works				
Highways	-	-	-	1,349,935
Sanitation/Waste Control	-	-	-	882,200
Other	-	-	-	299,077
Health	-	2,547,546	-	2,649,295
Hospitals	-	-	-	-
Social Services	1,803,897	-	-	1,812,524
Education	-	-	-	14,098,113
Recreation and Parks	-	-	-	384,192
Libraries	-	-	264,789	264,789
Natural Resources	-	-	-	149,918
Urban Development/Housing	-	-	-	41,849
Economic Development	-	-	-	43,279
Economic Opportunity	-	-	-	358,639
Debt Service				
Principal	-	-	-	21,195
Interest	-	-	-	11,799
Intergovernmental	-	-	-	13,348
Miscellaneous	-	-	-	841,725
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	1,803,897	2,547,546	264,789	26,672,009
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	5,415	185,312
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 16.1



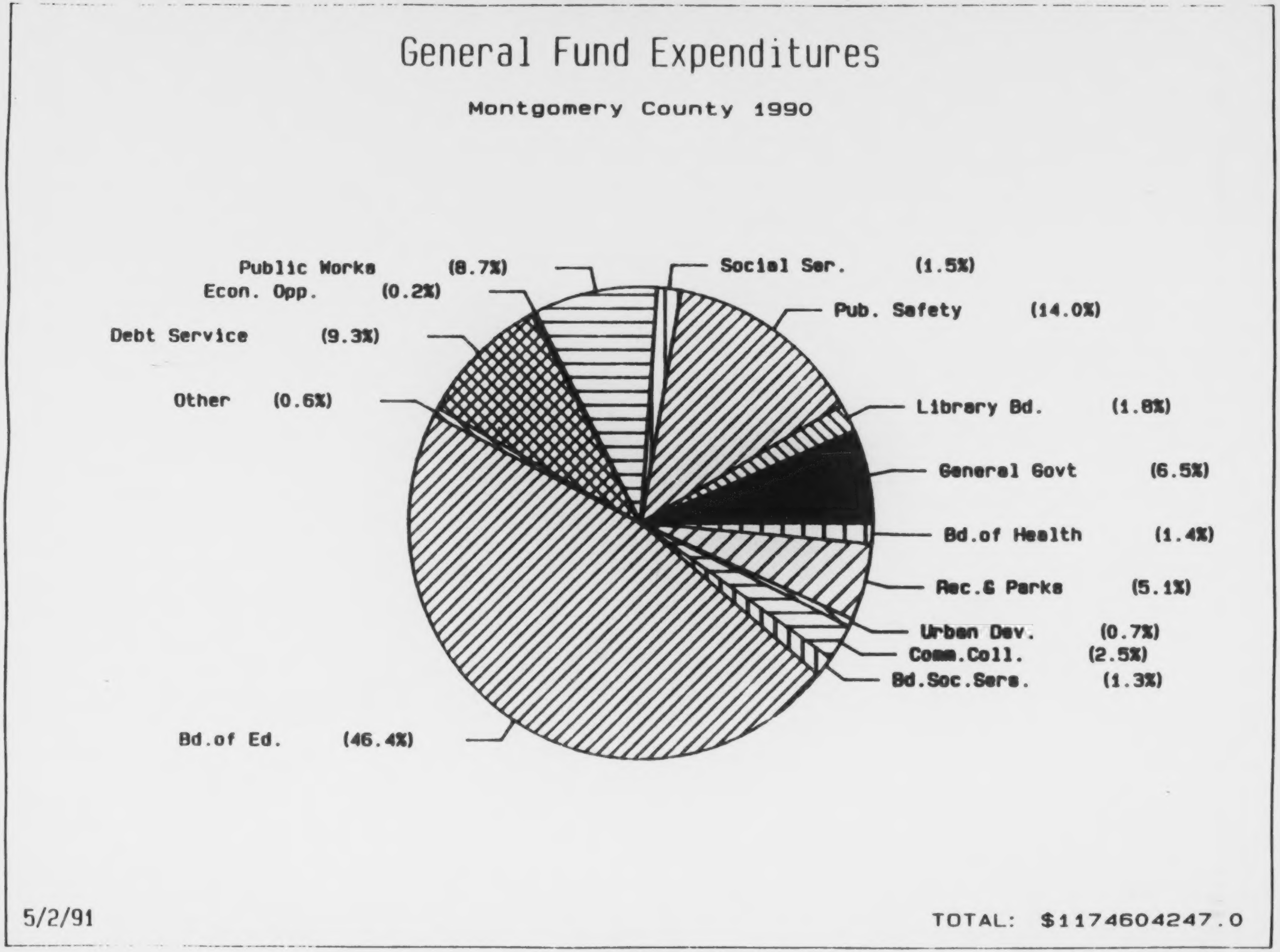
General Fund Revenues

Montgomery County 1990

4/24/91

TOTAL: $1410088958.0

Exhibit 16.2



General Fund Expenditures

Montgomery County 1990

5/2/91

TOTAL: $1174604247.0

Year Ending June 30, 1990

MONTGOMERY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	617,846,669	-	-	617,846,669	-	-	-
Taxes - Local - Income	356,097,746	-	-	356,097,746	-	-	-
Taxes - Local - Other	97,261,395	-	6,252,922	103,514,317	-	-	-
Taxes - State Shared	25,653,168	-	-	25,653,168	-	-	-
Licenses and permits	8,894,608	2,959,513	-	11,854,121	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	37,504,557	1,086,009	70,000	38,660,566	-	16,398,635	2,831,684
State Grants	42,874,536	3,998,246	163,991	47,036,773	-	100,811,207	18,375,432
Other Sources	255,215	67,865	-	323,080	-	-	-
Service Charges	25,568,015	651,982	63,129,320	89,349,317	-	-	19,327,559
Fines and Forfeitures	1,821,326	-	-	1,821,326	-	-	-
Miscellaneous	34,003,867	1,502,459	16,775,711	52,282,037	-	3,569,553	9,506,863
Debt Proceeds	162,307,856	65,465,000	-	227,772,856	-	-	-
County Contributions*	-	-	-	-	-	666,164,006	31,230,934
TOTAL REVENUES	1,410,088,958	75,731,074	86,391,944	1,572,211,976	-	786,943,401	81,272,472
EXPENDITURES BY FUNCTION							
General Government	76,347,903	18,917,448	-	95,265,351	-	-	-
Public Safety							
Police	75,601,792	696,924	-	76,298,716	-	-	-
Fire	56,537,723	5,711,163	-	62,248,886	-	-	-
Corrections	15,454,745	7,787,698	-	23,242,443	-	-	-
Other	16,929,342	-	-	16,929,342	-	-	-
Public Works							
Highways	26,057,049	52,716,209	9,397,853	88,171,111	-	-	-
Sanitation/Waste Control	-	2,493,728	26,989,976	29,483,704	-	-	-
Other	75,615,710	-	-	75,615,710	-	-	-
Health	-	553,209	-	553,209	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	17,384,657	-	-	17,384,657	-	-	-
Education	-	-	-	-	-	787,454,140	79,274,790
Recreation and Parks	60,337,592	19,332,143	7,978,117	87,647,852	-	-	-
Libraries	-	5,303,929	-	5,303,929	-	-	-
Natural Resources	133,398	-	-	133,398	-	-	-
Urban Development/Housing	7,935,964	11,960,950	-	19,896,914	-	-	-
Economic Development	2,174,969	-	-	2,174,969	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	61,595,938	-	-	61,595,938	-	122,757	-
Interest	47,708,901	-	6,819,380	54,528,281	-	5,592	-
Intergovernmental	28,012	-	-	28,012	-	-	-
Miscellaneous	7,273,942	4,878,502	2,500,687	14,653,131	-	-	-
Transfers to Boards**	627,486,610	123,225,021	-	750,711,631	-	-	-
TOTAL EXPENDITURES	1,174,604,247	253,576,924	53,686,013	1,481,867,184	-	787,582,489	79,274,790
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	235,484,711	-177,845,850	32,705,931	90,344,792	-	-639,088	1,997,682
Memo: Capital Outlay	-	-	28,042,687	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990

MONTGOMERY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	135,000	-	617,981,669
Taxes - Local - Income	-	-	-	-	-	356,097,746
Taxes - Local - Other	-	-	-	23,710,000	-	127,224,317
Taxes - State Shared	-	-	-	-	-	25,653,168
Licenses and permits	-	-	-	-	-	11,854,121
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	-
Federal Grants	11,593,772	1,828,978	-	-	-	71,313,635
State Grants	23,189,750	11,020,000	3,541,844	-	78,721	204,053,727
Other Sources	-	-	-	-	-	323,080
Service Charges	-	-	636,595	106,536,000	-	215,849,471
Fines and Forfeitures	-	-	-	-	-	1,821,326
Miscellaneous	-	-	46,603	20,796,500	5,113	86,206,669
Debt Proceeds	-	-	-	-	-	227,772,856
County Contributions*	15,458,599	16,491,951	21,303,021	-	63,120	-
TOTAL REVENUES	50,242,121	29,340,929	25,528,063	151,177,500	146,954	1,946,151,785
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	95,265,351
Public Safety						
Police	-	-	-	-	-	76,298,716
Fire	-	-	-	-	-	62,248,886
Corrections	-	-	-	-	-	23,242,443
Other	-	-	-	-	-	16,929,342
Public Works						
Highways	-	-	-	-	-	88,171,111
Sanitation/Waste Control	-	-	-	65,212,000	-	94,695,704
Other	-	-	-	45,236,500	137,105	120,989,315
Health	-	29,340,929	-	-	-	29,894,138
Hospitals	-	-	-	-	-	-
Social Services	50,242,121	-	-	-	-	67,626,778
Education	-	-	-	-	-	866,728,930
Recreation and Parks	-	-	-	-	-	87,647,852
Libraries	-	-	18,542,124	-	-	23,846,053
Natural Resources	-	-	-	-	-	133,398
Urban Development/Housing	-	-	-	-	-	19,896,914
Economic Development	-	-	-	-	-	2,174,969
Economic Opportunity	-	-	-	-	-	-
Debt Service						
Principal	-	-	-	-	-	61,718,695
Interest	-	-	-	43,404,500	-	97,938,373
Intergovernmental	-	-	-	-	-	28,012
Miscellaneous	-	-	-	-	-	14,653,131
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	50,242,121	29,340,929	18,542,124	153,853,000	137,105	1,850,128,111
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	6,985,939	-2,675,500	9,849	96,023,674
Memo: Capital Outlay	-	-	-	75,949,000	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 17.1

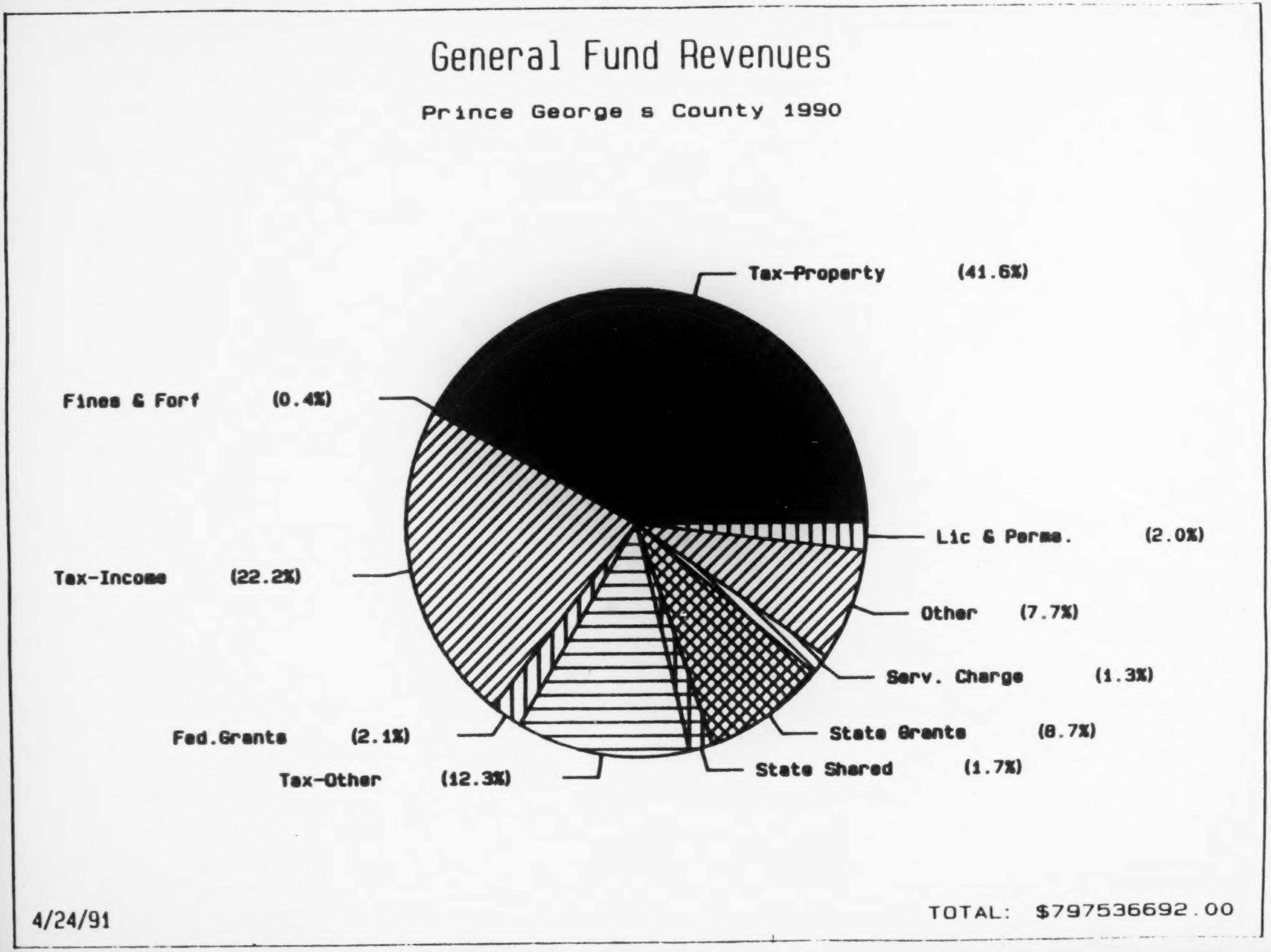
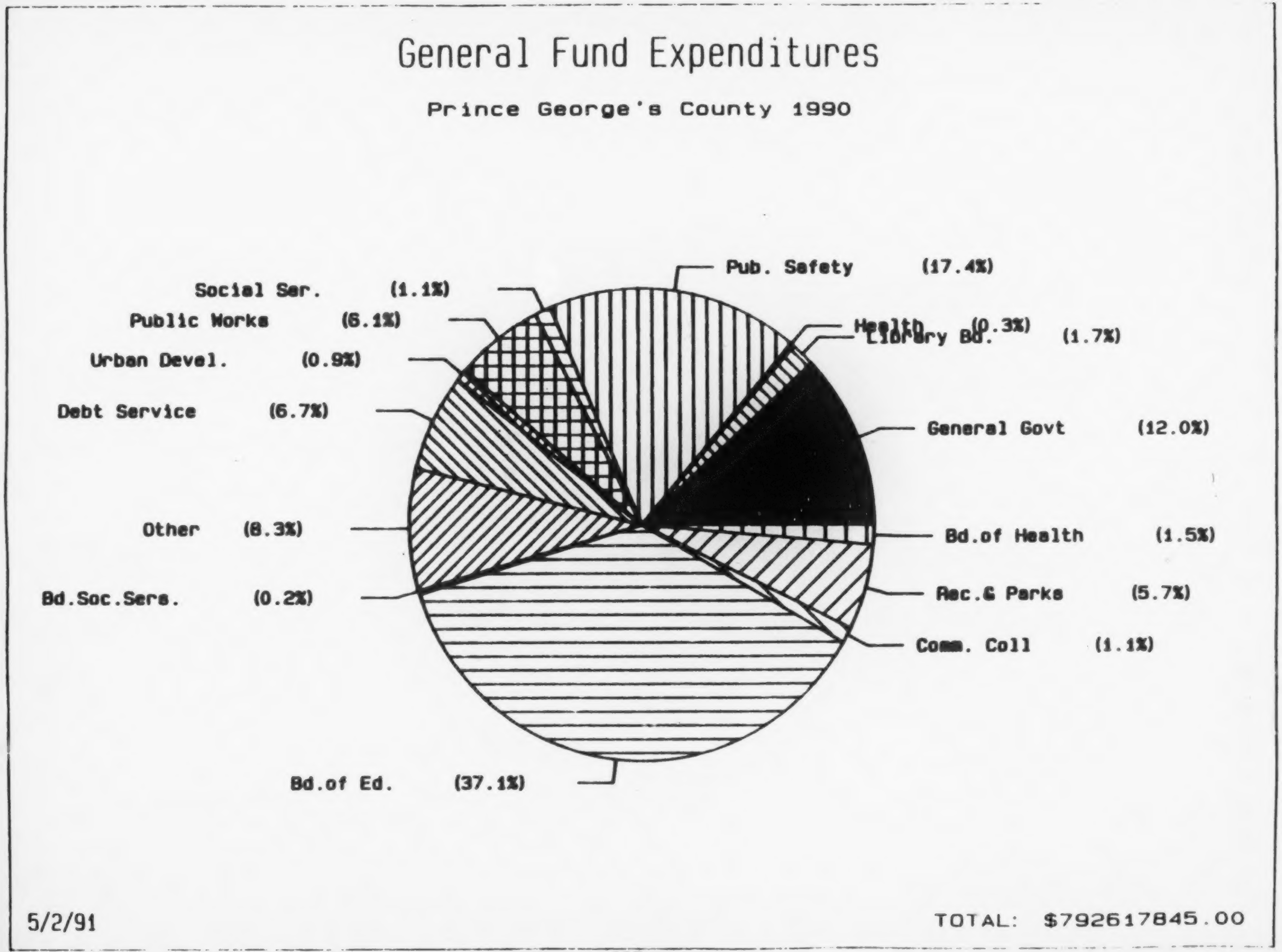

General Fund Revenues
Prince George s County 1990
Tax-Property (41.6%)
Fines & Forf (0.4%)
Lic & Perms. (2.0%)
Tax-Income (22.2%)
Other (7.7%)
Serv. Charge (1.3%)
Fed.Grants (2.1%)
State Grants (8.7%)
State Shared (1.7%)
Tax-Other (12.3%)
4/24/91
TOTAL: $797536692.00

Exhibit 17.2



General Fund Expenditures

Prince George's County 1990

5/2/91

TOTAL: $792617845.00

Year Ending June 30, 1990

PRINCE GEORGE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	331,482,576	-	14,842,731	346,325,307	-	-	-
Taxes - Local - Income	176,858,903	-	-	176,858,903	-	-	-
Taxes - Local - Other	98,121,836	-	-	98,121,836	-	-	-
Taxes - State Shared	13,286,057	-	-	13,286,057	5,079,028	-	-
Licenses and permits	15,619,983	536,375	2,438,124	18,594,482	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	16,974,255	2,520,473	-	19,494,728	-	25,831,166	2,563,902
State Grants	69,744,936	746,025	168,067	70,659,028	-	208,173,538	13,162,937
Other Sources	1,220,385	919,579	175,967	2,315,931	-	-	-
Service Charges	10,218,060	-	45,856,349	56,074,409	-	-	12,376,259
Fines and Forfeitures	3,465,571	-	-	3,465,571	-	-	-
Miscellaneous	30,159,888	800,538	10,493,066	41,453,492	-	10,026,688	1,764,553
Debt Proceeds	30,384,242	82,346,200	-	112,730,442	-	-	-
County Contributions*	-	-	-	-	-	303,765,828	9,056,789
TOTAL REVENUES	797,536,692	87,869,190	73,974,304	959,380,186	5,079,028	547,797,220	38.924,440
EXPENDITURES BY FUNCTION							
General Government	94,750,526	14,592,047	-	109,342,573	-	-	-
Public Safety							
Police	66,228,041	4,658,472	-	70,886,513	-	-	-
Fire	39,455,744	3,508,138	-	42,963,882	-	-	-
Corrections	19,743,831	166,086	-	19,909,917	-	-	-
Other	12,327,177	62,947	-	12,390,124	-	-	-
Public Works							
Highways	9,041,104	23,270,627	14,662,582	46,974,313	-	-	-
Sanitation/Waste Control	-	-	34,777,322	34,777,322	-	-	-
Other	39,378,837	4,248,194	-	43,627,031	-	-	-
Health	205,792	3,490	-	209,282	-	-	-
Hospitals	2,530,152	-	-	2,530,152	-	-	-
Social Services	8,481,080	30,240	-	8,511,320	-	-	-
Education	67,645	18,014,987	-	18,082,632	-	576,252,543	36,998,802
Recreation and Parks	45,032,946	10,437,125	6,891,423	62,361,494	-	-	-
Libraries	-	72,609	-	72,609	-	-	-
Natural Resources	568,259	-	-	568,259	-	-	-
Urban Development/Housing	6,746,611	-	-	6,746,611	-	-	-
Economic Development	1,569,220	3,809,893	-	5,379,113	-	-	-
Economic Opportunity	621,976	-	-	621,976	-	-	-
Debt Service							
Principal	31,125,379	-	-	31,125,379	2,395,635	62,720	-
Interest	21,633,712	-	3,645,631	25,279,343	2,683,393	33,473	-
Intergovernmental	87,763	-	-	87,763	-	-	-
Miscellaneous	62,849,080***	-	926,719	63,775,799	-	-	-
Transfers to Boards**	330,172,970	9,727,972	-	339,900,942	-	-	-
TOTAL EXPENDITURES	792,617,845	92,602,827	60,903,677	946,124,349	5,079,028	576,348,736	36,998,802
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,918,847	-4,733,637	13,070,627	13,255,837	-	-28,551,516	1,925,638
Memo: Capital Outlay	-	-	26,232,324	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

***This amount includes a "lump sum" expenditure for employer retirement/ social security contributions.

Year Ending June 30, 1990

PRINCE GEORGE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	135,000	-	346,460,307
Taxes - Local - Income	-	-	-	-	-	176,858,903
Taxes - Local - Other	-	-	-	23,710,000	-	121,831,836
Taxes - State Shared	-	-	-	-	-	18,365,085
Licenses and permits	-	-	-	-	-	18,594,482
Intergovernmental						
Federal Revenues Sharing	-	-	-	-	-	-
Federal Grants	19,169,291	2,679,177	17,903	-	-	69,756,167
State Grants	37,514,747	19,373,950	2,320,270	-	78,721	351,283,191
Other Sources	-	-	-	7,288,000	-	9,603,931
Service Charges	-	-	515,057	106,536,000	-	175,501,725
Fines and Forfeitures	-	-	-	-	-	3,465,571
Miscellaneous	-	-	103,925	20,796,500	5,113	74,150,271
Debt Proceeds	-	-	-	-	-	112,730,442
County Contributions*	1,862,818	11,802,338	13,361,684	-	51,485	-
TOTAL REVENUES	58,546,856	33,855,465	16,318,839	158,465,500	135,319	1,478,601,911
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	109,342,573
Public Safety						
Police	-	-	-	-	-	70,886,513
Fire	-	-	-	-	-	42,963,882
Corrections	-	-	-	-	-	19,909,917
Other	-	-	-	-	-	12,390,124
Public Works						
Highways	-	-	-	-	-	46,974,313
Sanitation/Waste Control	-	-	-	65,212,000	-	99,989,322
Other	-	-	-	45,236,500	137,105	89,000,636
Health	-	33,855,465	-	-	-	34,064,747
Hospitals	-	-	-	-	-	2,530,152
Social Services	58,546,856	-	-	-	-	67,058,176
Education	-	-	-	-	-	631,333,977
Recreation and Parks	-	-	-	-	-	62,361,494
Libraries	-	-	16,602,952	-	-	16,675,561
Natural Resources	-	-	-	-	-	568,259
Urban Development/Housing	-	-	-	-	-	6,746,611
Economic Development	-	-	-	-	-	5,379,113
Economic Opportunity	-	-	-	-	-	621,976
Debt Service						
Principal	-	-	-	-	-	33,583,734
Interest	-	-	-	43,404,500	-	71,400,709
Intergovernmental	-	-	-	-	-	87,763
Miscellaneous	-	-	-	-	-	63,775,799
Transfers to Boards**	-	-	-	-	-	-
TOTAL EXPENDITURES	58,546,856	33,855,465	16,602,952	153,853,000	137,105	1,487,645,351
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-284,113	4,612,500	-1,786	-9,043,440
Memo: Capital Outlay	-	-	-	75,949,000	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 18.1

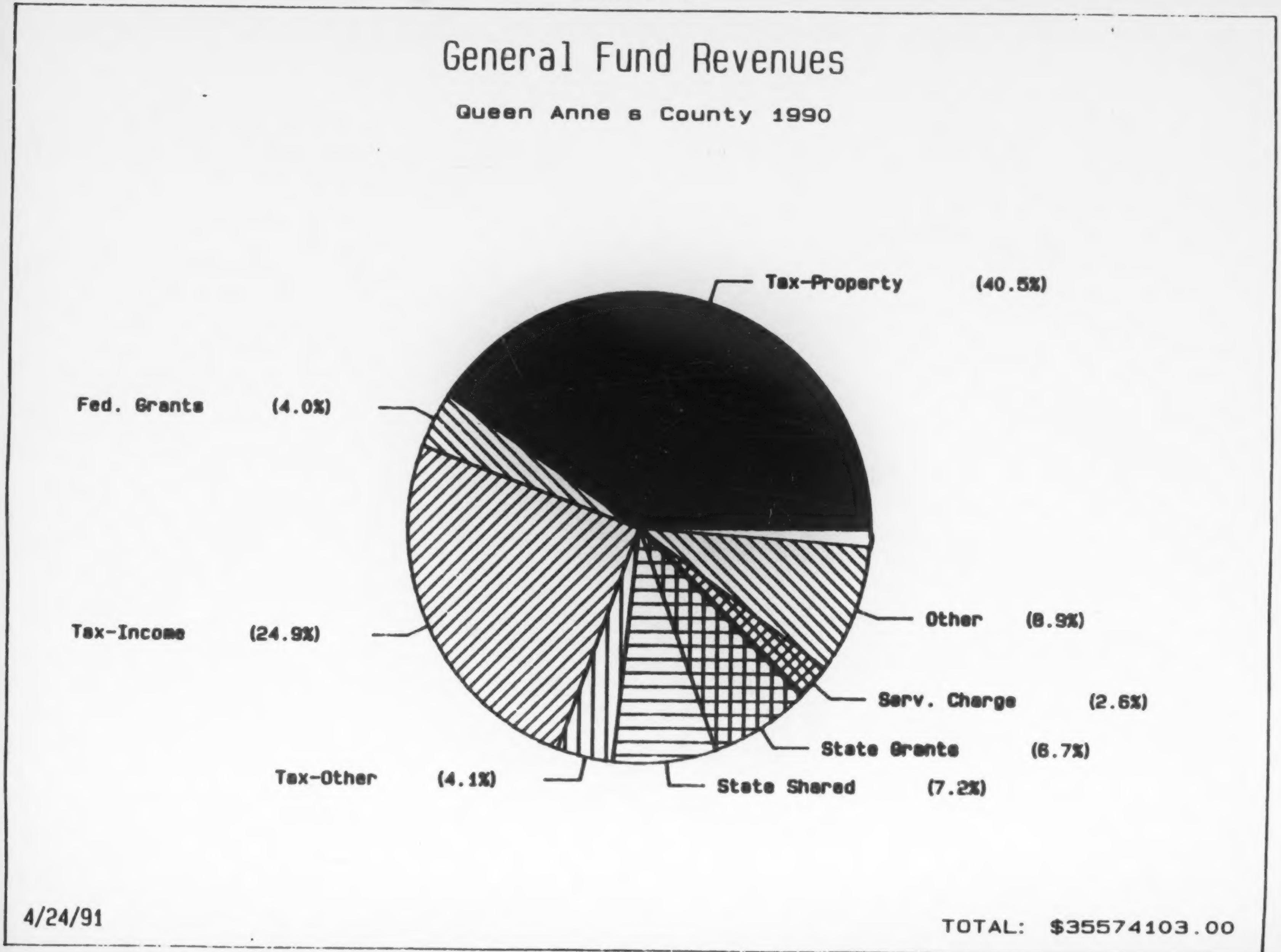
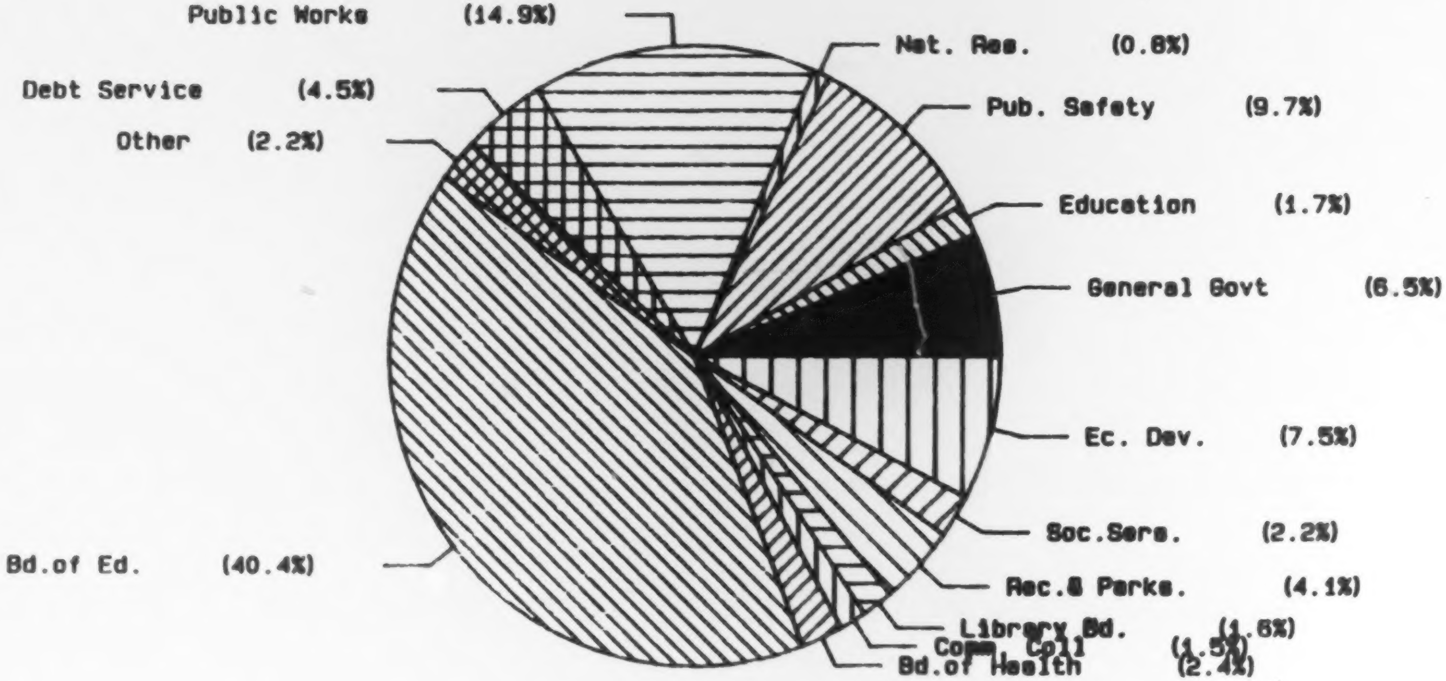

General Fund Revenues
Queen Anne s County 1990
Tax-Property (40.5%)
Fed. Grants (4.0%)
Tax-Income (24.9%)
Other (8.9%)
Serv. Charge (2.6%)
State Grants (6.7%)
Tax-Other (4.1%)
State Shared (7.2%)
4/24/91
TOTAL: $35574103.00

Exhibit 18.2

General Fund Expenditures

Queen Anne s County 1990



5/2/91

TOTAL: $32550940.00

Year Ending June 30, 1990

QUEEN ANNE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	14,404,398	-	-	14,404,398	-	-	-
Taxes - Local - Income	8,871,011	-	-	8,871,011	-	-	-
Taxes - Local - Other	1,443,988	-	-	1,443,988	-	-	-
Taxes - State Shared	2,553,319	-	-	2,553,319	133,622	-	-
Licenses and permits	375,627	-	-	375,627	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	1,410,158	146,004	-	1,556,162	-	1,623,649	153,686
State Grants	2,398,413	121,743	-	2,520,156	-	9,473,139	728,356
Other Sources	73,804	38,271	-	112,075	-	-	-
Service Charges	939,894	87,382	1,563,067	2,590,343	-	-	232,322
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	3,103,491	63,339	515,662	3,682,492	-	506,119	125,526
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	14,084,014	529,443
TOTAL REVENUES	35,574,103	456,739	2,078,729	38,109,571	133,622	25,686,921	1,769,333
EXPENDITURES BY FUNCTION							
General Government	2,106,177	139,397	-	2,245,574	-	-	-
Public Safety							
Police	808,657	-	-	808,657	-	-	-
Fire	870,776	-	-	870,776	-	-	-
Corrections	1,141,666	-	-	1,141,666	-	-	-
Other	346,281	236,732	-	583,013	-	-	-
Public Works							
Highways	4,212,200	542,412	-	4,754,612	-	-	-
Sanitation/Waste Control	603,724	-	2,481,385	3,085,109	-	-	-
Other	27,477	444,789	241,058	713,324	-	-	-
Health	86,106	-	-	86,106	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	714,435	3,677	-	718,112	-	-	-
Education	553,282	99,204	-	652,486	-	26,137,861	1,565,447
Recreation and Parks	1,349,721	-	-	1,349,721	-	-	-
Libraries	-	8,729	-	8,729	-	-	-
Natural Resources	251,232	-	-	251,232	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	2,441,027	184,096	-	2,625,123	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	406,121	-	-	406,121	85,598	40,030	
Interest	1,074,785	-	26,862	1,101,647	48,024	43,237	-
Intergovernmental	60,801	-	-	60,801	-	-	-
Miscellaneous	548,583	-	-	548,583	-	-	-
Transfers to Boards**	14,947,889	990,264	-	15,938,153	-	-	-
TOTAL EXPENDITURES	32,550,940	2,649,300	2,749,305	37,949,545	133,622	26,221,128	1,565,447
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,023,163	-2,192,561	-670,576	160,026	-	-534,207	203,886
Memo: Capital Outlay	-	-	3,693,131	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

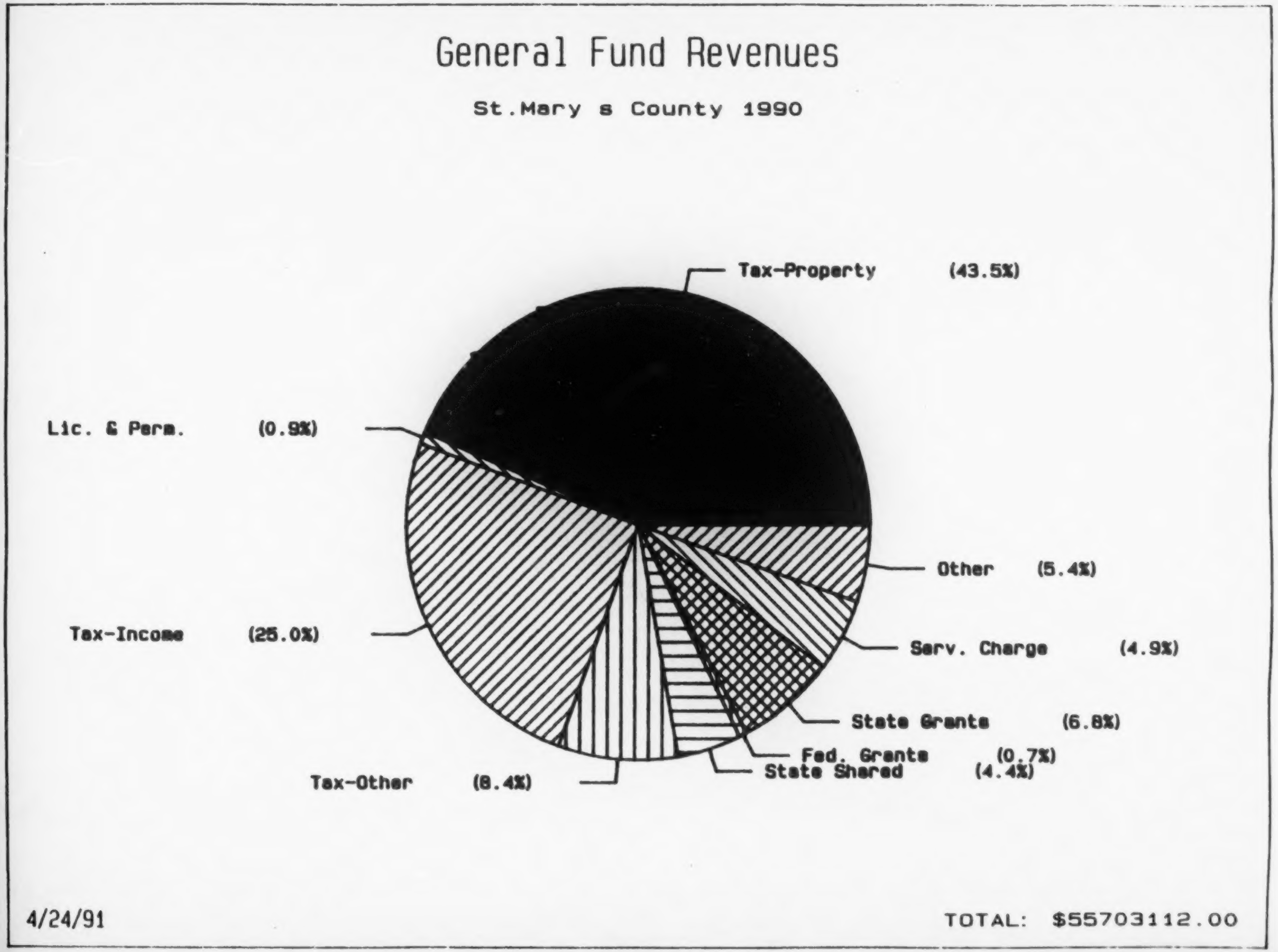
Year Ending June 30, 1990 QUEEN ANNE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	14,404,398
Taxes - Local - Income	-	-	-	8,871,011
Taxes - Local - Other	-	-	-	1,443,988
Taxes - State Shared	-	-	-	2,686,941
Licenses and permits	-	-	-	375,627
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	822,340	153,254	6,500	4,315,591
State Grants	1,789,992	1,808,200	88,026	16,407,869
Other Sources	-	-	1,200	113,275
Service Charges	-	-	8,277	2,830,942
Fines and Forfeitures	-	-	12,032	12,032
Miscellaneous	-	-	46,486	4,360,623
Debt Proceeds	-	-	-	-
County Contributions*	34,291	765,621	524,784	-
TOTAL REVENUES	2,646,623	2,727,075	687,305	55,822,297
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,245,574
Public Safety				
Police	-	-	-	808,657
Fire	-	-	-	870,776
Corrections	-	-	-	1,141,666
Other	-	-	-	583,013
Public Works				
Highways	-	-	-	4,754,612
Sanitation/Waste Control	-	-	-	3,085,109
Other	-	-	-	713,324
Health	-	2,727,075	-	2,813,181
Hospitals	-	-	-	-
Social Services	2,646,623	-	-	3,364,735
Education	-	-	-	28,355,794
Recreation and Parks	-	-	-	1,349,721
Libraries	-	-	556,064	564,793
Natural Resources	-	-	-	251,232
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	2,625,123
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	531,749
Interest	-	-	-	1,192,908
Intergovernmental	-	-	-	60,801
Miscellaneous	-	-	-	548,583
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,646,623	2,727,075	556,064	55,861,351
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	131,241	-39,054
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 19.1



General Fund Revenues

St.Mary s County 1990

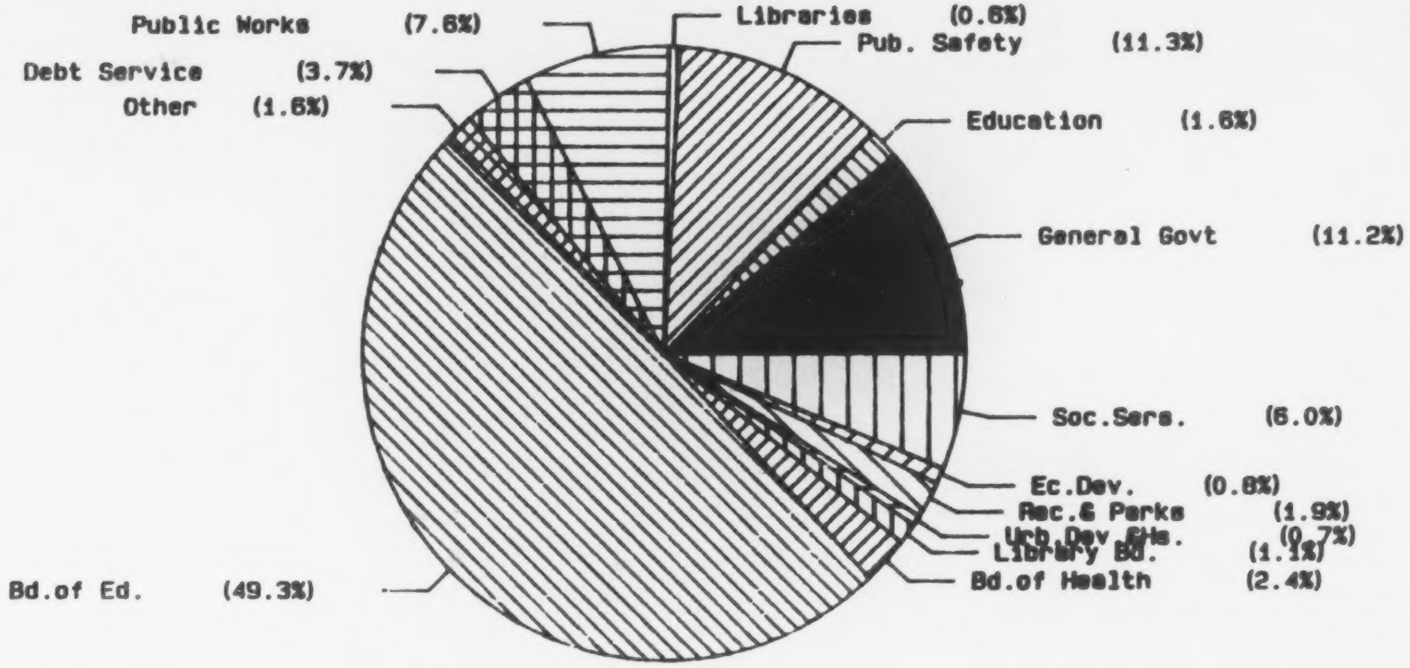
4/24/91

TOTAL: $55703112.00

Exhibit 19.2

General Fund Expenditures

St.Mary s County 1990



5/2/91

TOTAL: $48045668.00

Year Ending June 30, 1990 ST. MARY'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	24,257,101	-	-	24,257,101	-	-	-
Taxes - Local - Income	13,899,306	-	731,673	14,630,979	-	-	-
Taxes - Local - Other	4,657,470	-	-	4,657,470	-	-	-
Taxes - State Shared	2,457,629	-	-	2,457,629	1,046,924	-	-
Licenses and permits	514,359	-	-	514,359	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	375,003	-	-	375,003	-	4,171,909	-
State Grants	3,784,286	-	-	3,784,286	-	26,259,151	-
Other Sources	88,739	328,678	-	417,417	-	-	-
Service Charges	2,750,504	-	3,080,285	5,830,789	-	-	-
Fines and Forfeitures	78,071	-	-	78,071	-	-	-
Miscellaneous	2,840,644	2,056,975	1,600,470	6,498,089	-	643,516	-
Debt Proceeds	-	2,860,000	-	2,860,000	-	-	-
County Contributions*	-	-	-	-	-	25,197,824	-
TOTAL REVENUES	55,703,112	5,245,653	5,412,428	66,361,193	1,046,924	56,272,400	-
EXPENDITURES BY FUNCTION							
General Government	5,401,900	167,312	-	5,569,212	-	-	-
Public Safety							
Police	3,414,029	-	-	3,414,029	-	-	-
Fire	568,228	-	-	568,228	-	-	-
Corrections	171,020	127,847	-	298,867	-	-	-
Other	1,280,500	-	-	1,280,500	-	-	-
Public Works							
Highways	2,951,778	2,474,680	-	5,426,458	-	-	-
Sanitation/Waste Control	692,381	225,473	1,414,926	2,332,780	-	-	-
Other	6,288	107,900	2,305,445	2,419,633	-	-	-
Health	157,377	-	-	157,377	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,899,790	6,474	-	2,906,264	-	-	-
Education	780,630	1,644,326	-	2,424,956	-	56,167,127	-
Recreation and Parks	936,231	303,406	947,622	2,187,259	-	-	-
Libraries	296,192	26,808	-	323,000	-	-	-
Natural Resources	138,549	54,858	-	193,407	-	-	-
Urban Development/Housing	345,950	-	-	345,950	-	-	-
Economic Development	378,048	147,070	-	525,118	-	-	-
Economic Opportunity	19,110	-	-	19,110	-	-	-
Debt Service							
Principal	558,368	-	-	558,368	623,231	-	-
Interest	1,242,171	-	667,300	1,909,471	423,693	-	-
Intergovernmental	18,858	-	-	18,858	-	-	-
Miscellaneous	330,853	8,859	-	339,712	-	-	-
Transfers to Boards**	25,457,417	1,521,592	-	26,979,009	-	-	-
TOTAL EXPENDITURES	48,045,668	6,816,605	5,335,293	60,197,566	1,046,924	56,167,127	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	7,657,444	-1,570,952	77,135	6,163,627	-	105,273	-
Memo: Capital Outlay	-	-	1,373,662	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990 ST. MARY'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	24,257,101
Taxes - Local - Income	-	-	-	14,630,979
Taxes - Local - Other	-	-	-	4,657,470
Taxes - State Shared	-	-	-	3,504,553
Licenses and permits	-	-	-	514,359
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	2,096,626	140,939	-	6,784,477
State Grants	4,853,390	2,818,181	286,571	38,001,579
Other Sources	-	-	-	417,417
Service Charges	-	-	20,373	5,851,162
Fines and Forfeitures	-	-	-	78,071
Miscellaneous	-	-	32,210	7,173,815
Debt Proceeds	-	-	-	2,860,000
County Contributions*	106,273	1,140,264	534,648	-
TOTAL REVENUES	7,056,289	4,099,384	873,802	108,730,983
EXPENDITURES BY FUNCTION				
General Government	-	-	-	5,569,212
Public Safety				
Police	-	-	-	3,414,029
Fire	-	-	-	568,228
Corrections	-	-	-	298,867
Other	-	-	-	1,280,500
Public Works				
Highways	-	-	-	5,426,458
Sanitation/Waste Control	-	-	-	2,332,780
Other	-	-	-	2,419,633
Health	-	4,099,384	-	4,256,761
Hospitals	-	-	-	-
Social Services	7,056,289	-	-	9,962,553
Education	-	-	-	58,592,083
Recreation and Parks	-	-	-	2,187,259
Libraries	-	-	1,176,639	1,499,639
Natural Resources	-	-	-	193,407
Urban Development/Housing	-	-	-	345,950
Economic Development	-	-	-	525,118
Economic Opportunity	-	-	-	19,110
Debt Service				
Principal	-	-	-	1,181,599
Interest	-	-	-	2,333,164
Intergovernmental	-	-	-	18,858
Miscellaneous	-	-	-	339,712
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	7,056,289	4,099,384	1,176,639	102,764,920
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-302,837	5,966,063
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 20.1

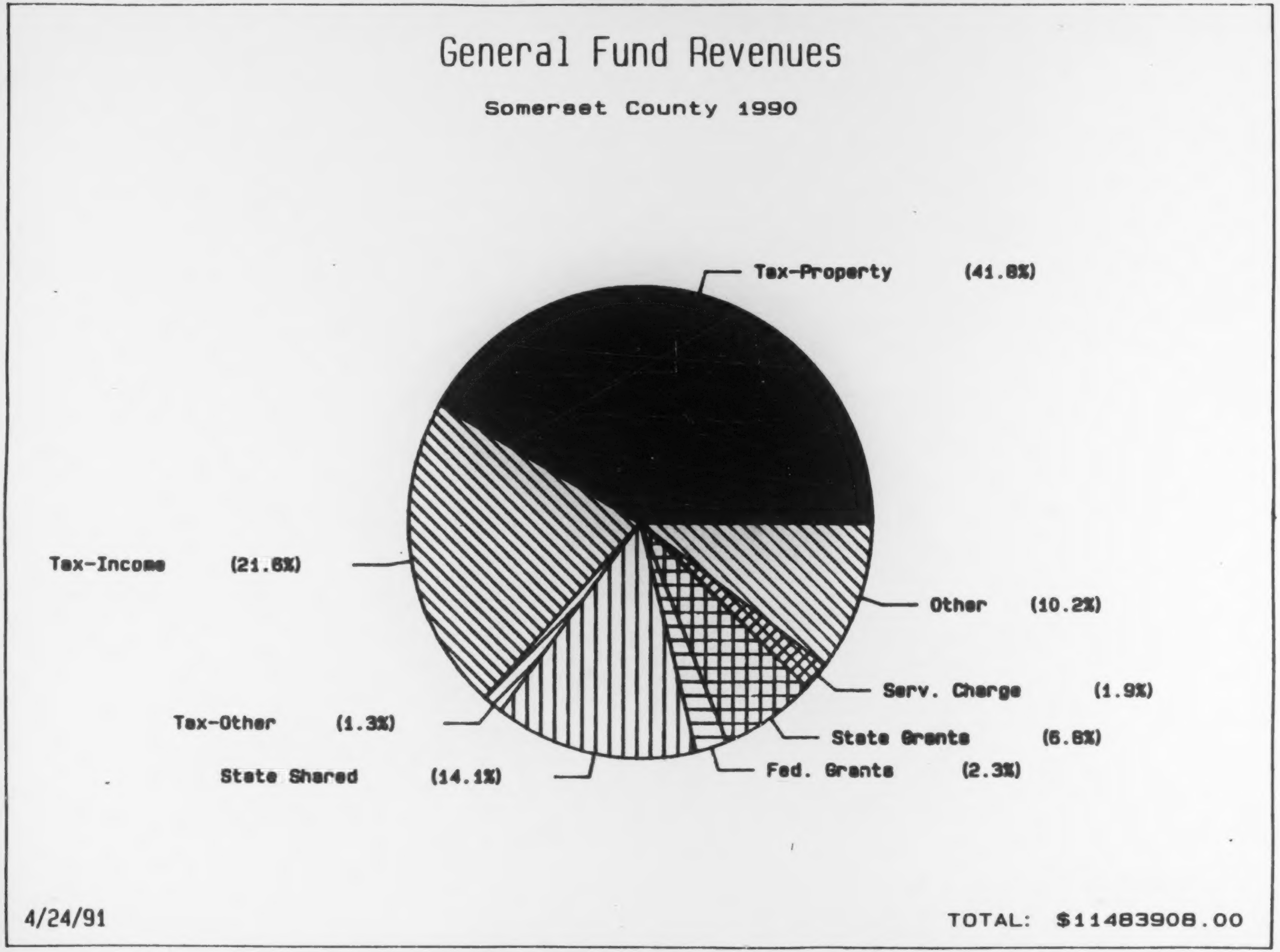
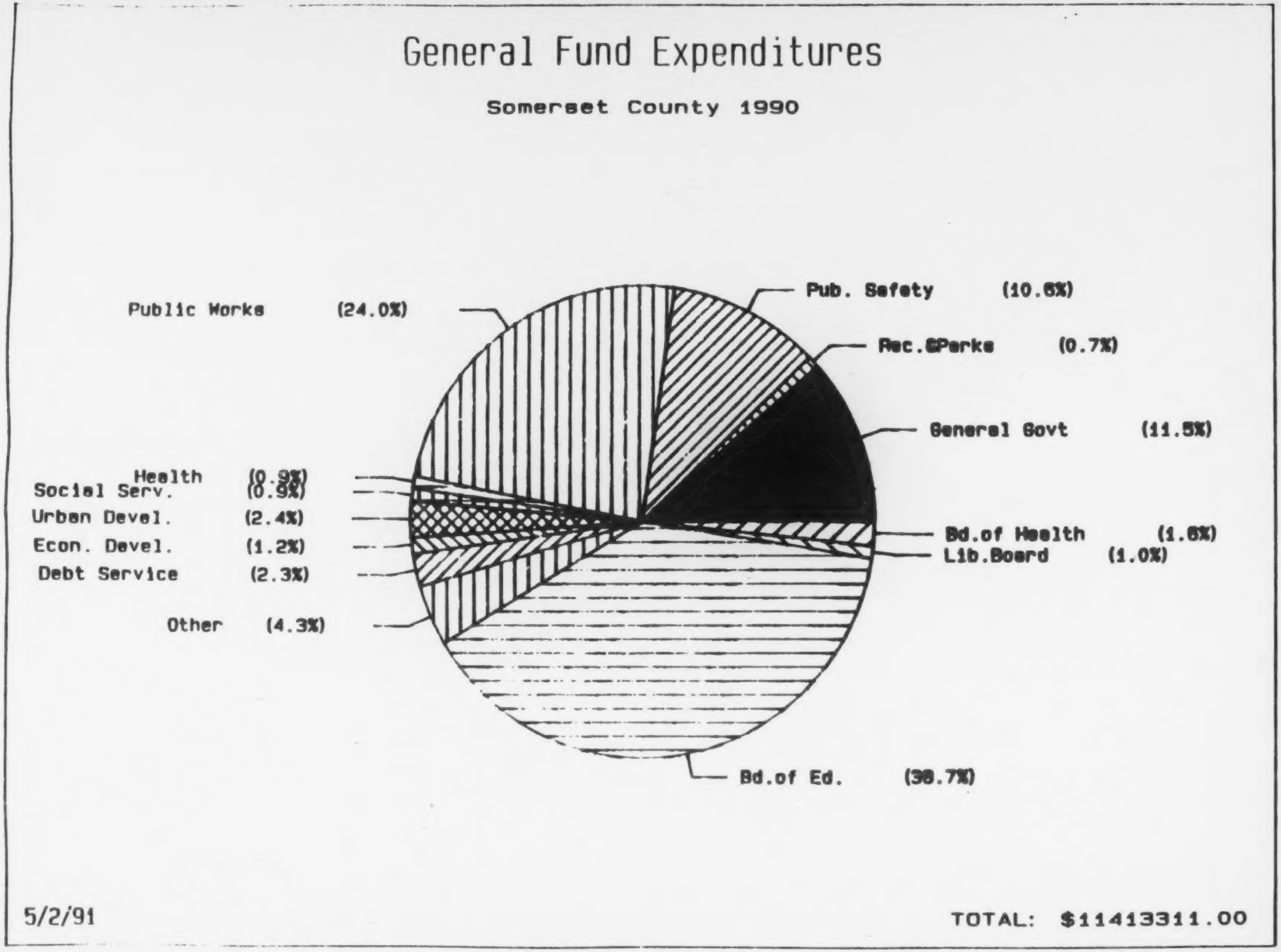

General Fund Revenues
Somerset County 1990
Tax-Property (41.8%)
Tax-Income (21.6%)
Other (10.2%)
Serv. Charge (1.9%)
Tax-Other (1.3%)
State Grants (6.8%)
State Shared (14.1%)
Fed. Grants (2.3%)
4/24/91
TOTAL: $11483908.00

Exhibit 20.2



General Fund Expenditures

Somerset County 1990

5/2/91

TOTAL: $11413311.00

Year Ending June 30, 1990

SOMERSET COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	4,800,400	-	-	4,800,400	-	-	-
Taxes - Local - Income	2,485,239	-	-	2,485,239	-	-	-
Taxes - Local - Other	151,769	-	-	151,769	-	-	-
Taxes - State Shared	1,618,539	-	-	1,618,539	54,081	-	-
Licenses and permits	38,630	-	-	38,630	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	262,729	37,175	-	299,904	-	2,002,232	-
State Grants	776,930	185,180	-	962,110	-	8,266,805	-
Other Sources	-	1,053	-	1,053	-	-	-
Service Charges	219,385	-	1,050,787	1,270,172	-	-	-
Fines and Forfeitures	49,709	-	-	49,709	-	-	-
Miscellaneous	435,148	-	122,194	557,342	-	216,247	-
Debt Proceeds	645,430	65,385	-	710,815	-	-	-
County Contributions*	-	-	-	-	-	4,477,072	-
TOTAL REVENUES	11,483,908	288,793	1,172,981	12,945,682	54,081	14,962,356	-
EXPENDITURES BY FUNCTION							
General Government	1,308,225	-	-	1,308,225	-	-	-
Public Safety							
Police	281,116	-	-	281,116	-	-	-
Fire	236,900	-	-	236,900	-	-	-
Corrections	442,700	162,808	-	605,508	-	-	-
Other	251,511	-	-	251,511	-	-	-
Public Works							
Highways	2,030,258	-	-	2,030,258	-	-	-
Sanitation/Waste Control	714,065	-	1,107,278	1,821,343	-	-	-
Other	-	36,311	369,963	406,274	-	-	-
Health	82,639	11,503	-	94,142	-	-	-
Hospitals	20,000	-	-	20,000	-	-	-
Social Services	102,163	-	-	102,163	-	-	-
Education	-	-	-	-	-	15,232,636	-
Recreation and Parks	83,021	-	-	83,021	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	47,833	-	-	47,833	-	-	-
Urban Development/Housing	269,218	-	-	269,218	-	-	-
Economic Development	133,430	-	-	133,430	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	83,584	-	-	83,584	41,667	-	-
Interest	175,816	79,818	-	255,634	12,414	-	-
Intergovernmental	27,747	-	-	27,747	-	-	-
Miscellaneous	414,628	-	-	414,628	-	-	-
Transfers to Boards**	4,708,457	63,114	-	4,771,571	-	-	-
TOTAL EXPENDITURES	11,413,311	353,554	1,477,241	13,244,106	54,081	15,232,636	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	70,597	-64,761	-304,260	-298,424	-	-270,280	-
Memo: Capital Outlay	-	-	564,991	-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990

SOMERSET COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	4,800,400
Taxes - Local - Income	-	-	-	2,485,239
Taxes - Local - Other	-	-	-	151,769
Taxes - State Shared	-	-	-	1,672,620
Licenses and permits	-	-	-	38,630
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,155,249	484,083	-	3,941,468
State Grants	2,263,749	1,984,176	94,268	13,571,108
Other Sources	-	-	-	1,053
Service Charges	-	-	2,568	1,272,740
Fines and Forfeitures	-	-	-	49,709
Miscellaneous	-	-	18,419	792,008
Debt Proceeds	-	-	-	710,815
County Contributions*	-	179,422	115,077	-
TOTAL REVENUES	3,418,998	2,647,681	230,332	29,487,559
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,308,225
Public Safety				
Police	-	-	-	281,116
Fire	-	-	-	236,900
Corrections	-	-	-	605,508
Other	-	-	-	251,511
Public Works				
Highways	-	-	-	2,030,258
Sanitation/Waste Control	-	-	-	1,821,343
Other	-	-	-	406,274
Health	-	2,647,681	-	2,741,823
Hospitals	-	-	-	20,000
Social Services	3,418,998	-	-	3,521,161
Education	-	-	-	15,232,636
Recreation and Parks	-	-	-	83,021
Libraries	-	-	212,625	212,625
Natural Resources	-	-	-	47,833
Urban Development/Housing	-	-	-	269,218
Economic Development	-	-	-	133,430
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	125,251
Interest	-	-	-	268,048
Intergovernmental	-	-	-	27,747
Miscellaneous	-	-	-	414,628
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	3,418,998	2,647,681	212,625	30,038,556
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	17,707	-550,997
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 21.1

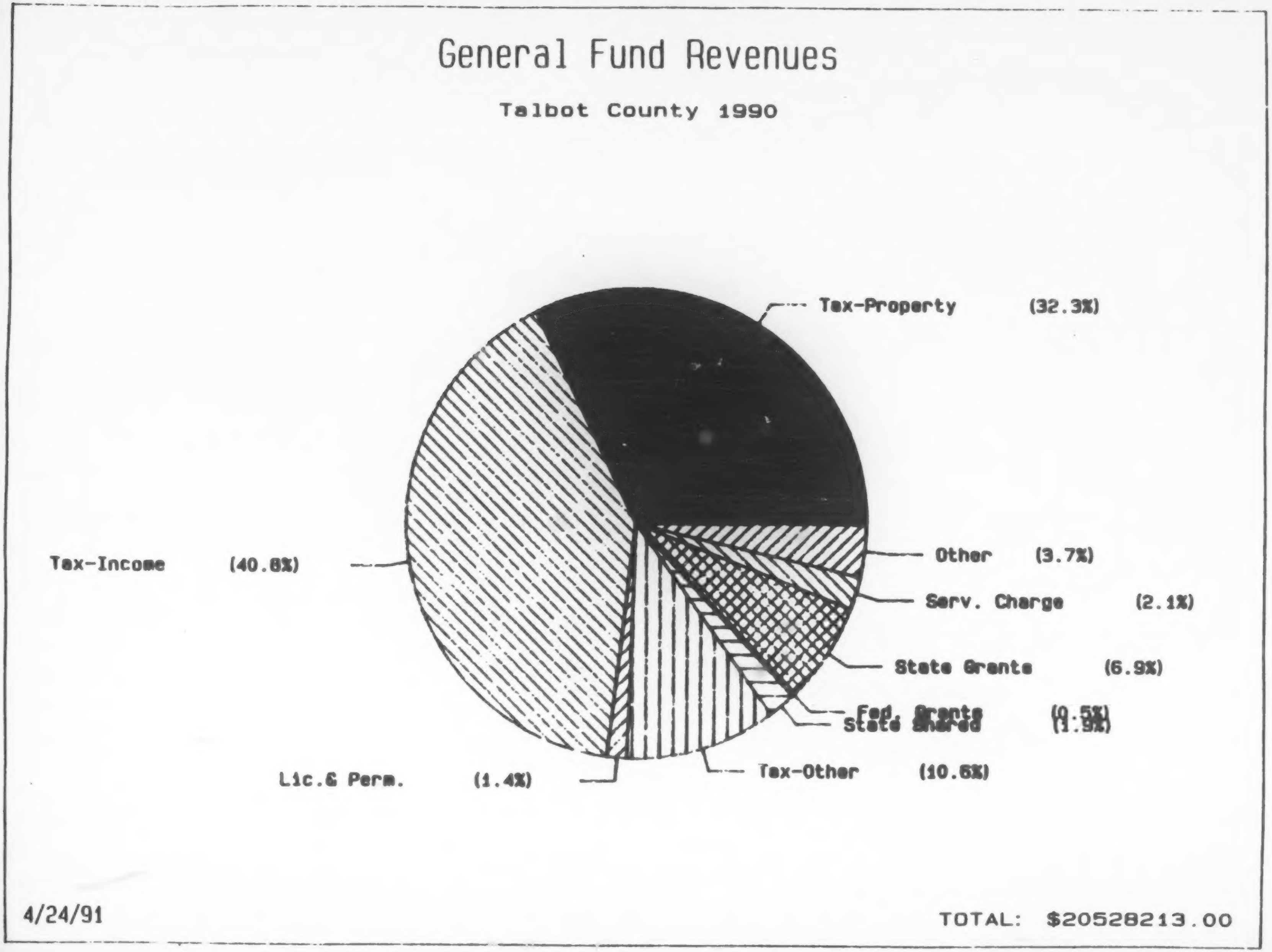
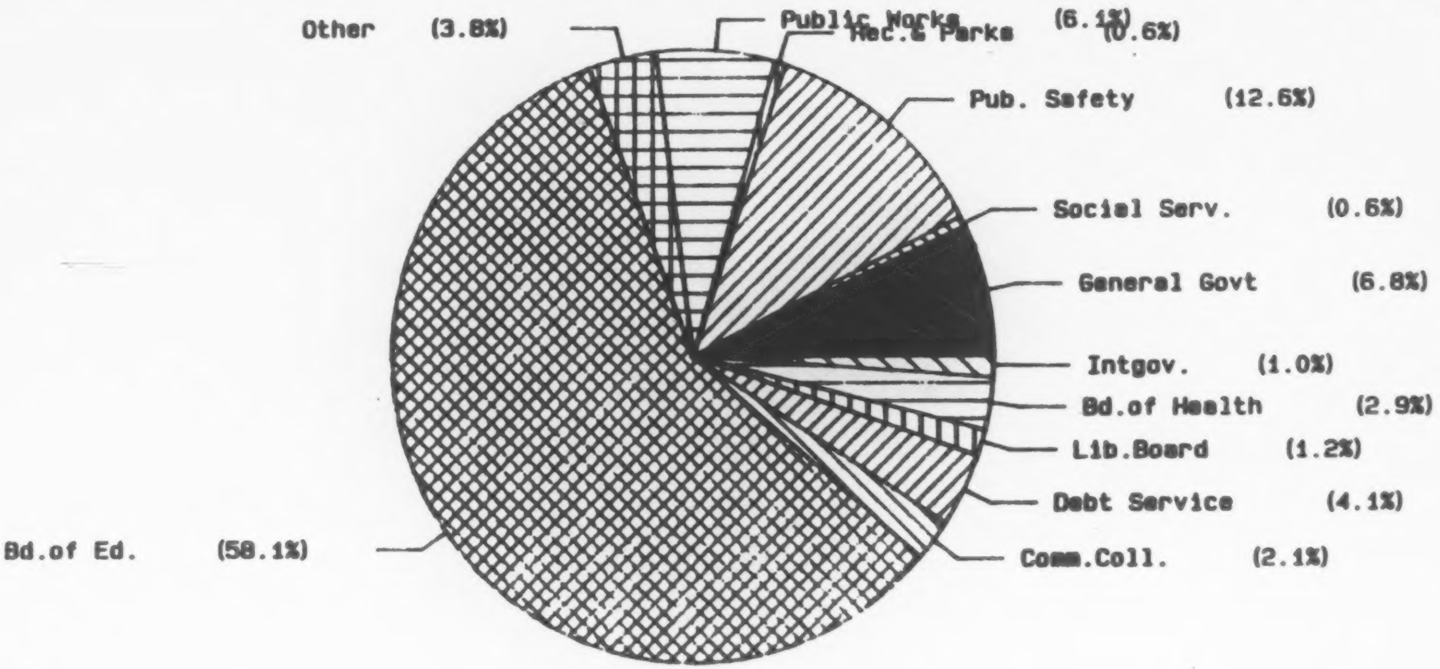

General Fund Revenues
Talbot County 1990
Tax-Property (32.3%)
Other (3.7%)
Serv. Charge (2.1%)
State Grants (6.9%)
Fed. Grants (0.5%)
State Shared (1.9%)
Tax-Other (10.6%)
Lic.& Perm. (1.4%)
Tax-Income (40.6%)
4/24/91
TOTAL: $20528213.00

Exhibit 21.2

General Fund Expenditures

Talbot County 1990



5/2/91

TOTAL: $23653450.00

Year Ending June 30, 1990

TALBOT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	6,629,377	-	-	6,629,377	-	-	-
Taxes - Local - Income	8,370,294	-	-	8,370,294	-	-	-
Taxes - Local - Other	2,167,695	-	-	2,167,695	-	-	-
Taxes - State Shared	382,062	-	-	382,062	1,466,405	-	-
Licenses and permits	281,338	-	-	281,338	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	93,028	-	-	93,028	-	1,398,591	159,833
State Grants	1,413,230	355,712	-	1,768,942	-	3,912,774	753,751
Other Sources	-	-	-	-	-	-	-
Service Charges	433,812	-	1,693,429	2,127,241	-	-	240,422
Fines and Forfeitures	15,641	-	-	15,641	-	-	-
Miscellaneous	741,736	133,699	53,062	928,497	-	233,295	127,823
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	14,927,471	492,123
TOTAL REVENUES	20,528,213	489,411	1,746,491	22,764,115	1,466,405	20,472,131	1,773,952
EXPENDITURES BY FUNCTION							
General Government	1,614,243	212,154	-	1,826,397	-	-	-
Public Safety							
Police	350,756	-	-	350,756	-	-	-
Fire	318,643	-	-	318,643	-	-	-
Corrections	1,433,316	527,336	-	1,960,652	-	-	-
Other	887,103	-	-	887,103	-	-	-
Public Works							
Highways	1,092,327	1,851,560	-	2,943,887	-	-	-
Sanitation/Waste Control	272,058	-	716,084	988,142	-	-	-
Other	88,644	238,734	-	327,378	-	-	-
Health	37,051	-	-	37,051	-	-	-
Hospitals	100,000	-	-	100,000	-	-	-
Social Services	130,705	-	-	130,705	-	-	-
Education	26,662	-	-	26,662	-	20,613,834	1,628,065
Recreation and Parks	152,809	107,557	1,126,024	1,386,390	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	173,441	-	-	173,441	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	46,438	-	-	46,438	-	-	-
Economic Opportunity	6,850	-	-	6,850	-	-	-
Debt Service							
Principal	612,482	-	-	612,482	-	-	-
Interest	358,033	-	92,339	450,372	-	-	-
Intergovernmental	234,263	-	-	234,263	-	-	-
Miscellaneous	501,497	-	-	501,497	-	-	-
Transfers to Boards**	15,216,129	1,186,409	-	16,402,538	-	-	-
TOTAL EXPENDITURES	23,653,450	4,123,750	1,934,447	29,711,647	-	20,613,834	1,628,065
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-3,125,237	-3,634,339	-187,956	-6,947,532	1,466,405	-141,703	145,887
Memo: Capital Outlay	-	-	297,365	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

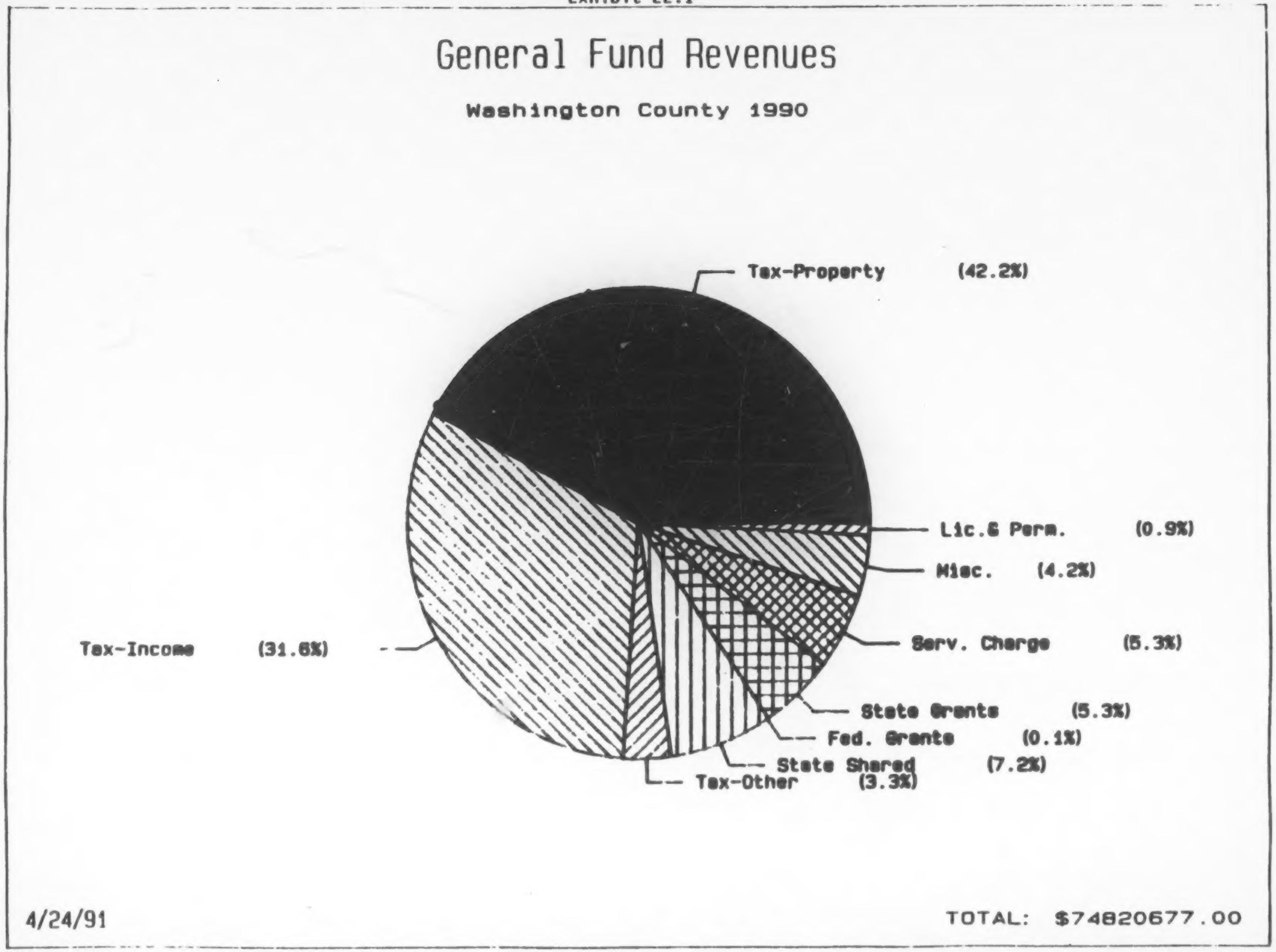
Year Ending June 30, 1990 TALBOT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	6,629,377
Taxes - Local - Income	-	-	-	8,370,294
Taxes - Local - Other	-	-	-	2,167,695
Taxes - State Shared	-	-	-	1,848,467
Licenses and permits	-	-	-	281,338
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	881,869	199,495	-	2,732,816
State Grants	2,005,935	1,567,544	83,613	10,092,559
Other Sources	-	-	22,000	22,000
Service Charges	-	-	41,725	2,409,388
Fines and Forfeitures	-	-	-	15,641
Miscellaneous	-	-	27,863	1,317,478
Debt Proceeds	-	-	-	-
County Contributions*	-	688,522	294,422	-
TOTAL REVENUES	2,887,804	2,455,561	469,623	35,887,053
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,826,397
Public Safety				
Police	-	-	-	350,756
Fire	-	-	-	318,643
Corrections	-	-	-	1,960,652
Other	-	-	-	887,103
Public Works				
Highways	-	-	-	2,943,887
Sanitation/Waste Control	-	-	-	988,142
Other	-	-	-	327,378
Health	-	2,455,561	-	2,492,612
Hospitals	-	-	-	100,000
Social Services	2,887,804	-	-	3,018,509
Education	-	-	-	22,268,561
Recreation and Parks	-	-	-	1,386,390
Libraries	-	-	452,534	452,534
Natural Resources	-	-	-	173,441
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	46,438
Economic Opportunity	-	-	-	6,850
Debt Service				
Principal	-	-	-	612,482
Interest	-	-	-	450,372
Intergovernmental	-	-	-	234,263
Miscellaneous	-	-	-	501,497
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	2,887,804	2,455,561	452,534	41,346,907
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	17,089	-5,459,854
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 22.1



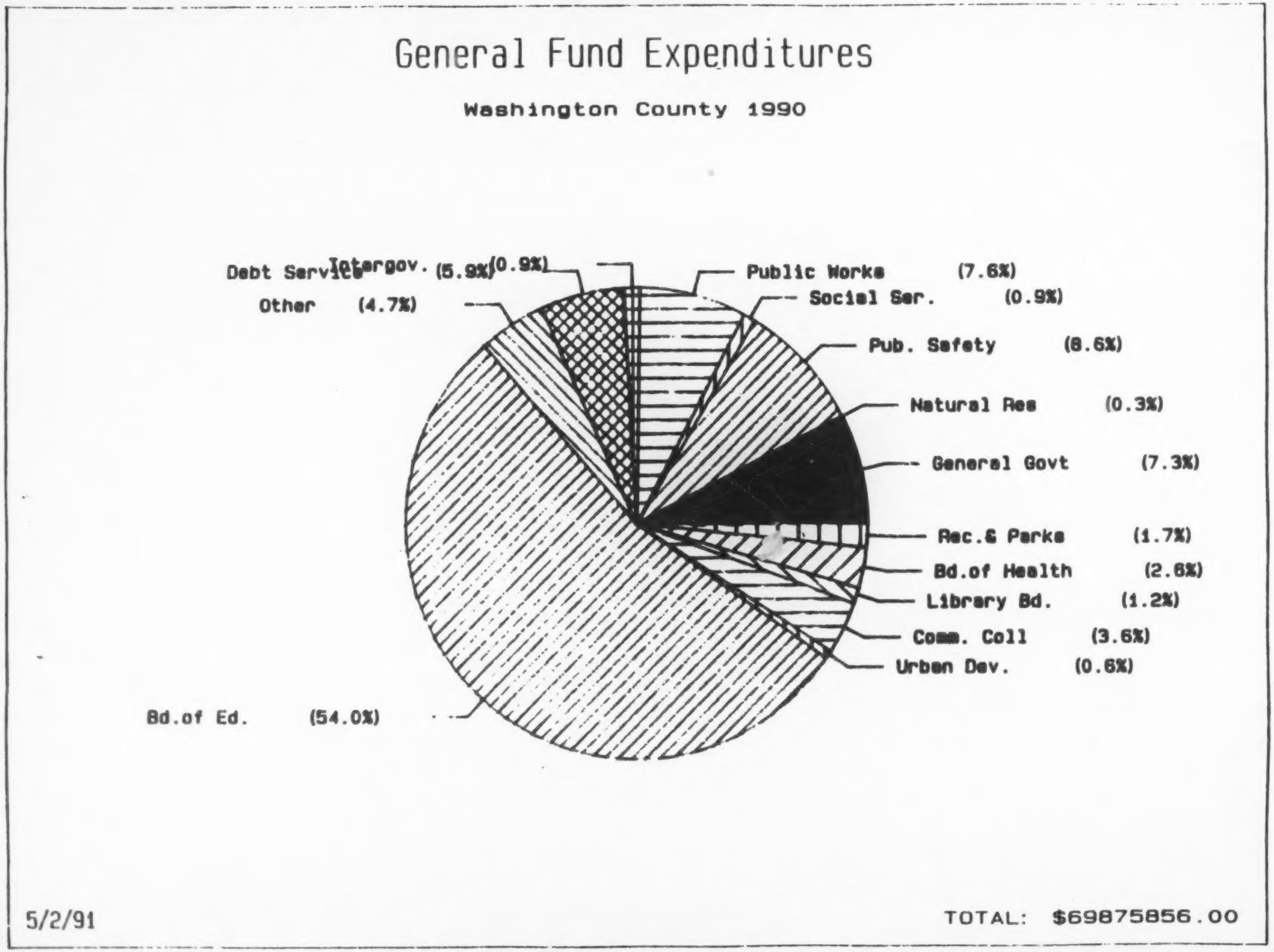
General Fund Revenues

Washington County 1990

4/24/91

TOTAL: $74820677.00

Exhibit 22.2



General Fund Expenditures

Washington County 1990

5/2/91

TOTAL: $69875856.00

Year Ending June 30, 1990

WASHINGTON COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	31,580,365	-	-	31,580,365	-	-	-
Taxes - Local - Income	23,680,256	-	-	23,680,256	-	-	-
Taxes - Local - Other	2,478,287	-	-	2,478,287	-	-	-
Taxes - State Shared	5,351,665	-	-	5,351,665	183,672	-	-
Licenses and permits	642,178	-	-	642,178	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	50,110	1,710,284	283,797	2,044,191	-	5,237,539	3,243,531
State Grants	3,930,501	661,852	334,556	4,926,909	-	35,510,722	2,923,269
Other Sources	-	-	188,443	188,443	-	-	-
Service Charges	3,960,928	-	4,218,538	8,179,466	-	-	3,145,965
Fines and Forfeitures	51,394	-	-	51,394	-	-	-
Miscellaneous	3,094,993	440,340	1,475,272	5,010,605	-	45,332	146,372
Debt Proceeds	-	10,000,000	-	10,000,000	-	-	-
County Contributions*	-	-	-	-	-	41,809,380	2,520,158
TOTAL REVENUES	74,820,677	12,812,476	6,500,606	94,133,759	183,672	82,602,973	11,979,295
EXPENDITURES BY FUNCTION							
General Government	5,103,051	1,889,967	-	6,993,018	-	-	-
Public Safety							
Police	1,754,384	-	-	1,754,384	-	-	-
Fire	1,240,640	-	-	1,240,640	-	-	-
Corrections	2,196,736	-	-	2,196,736	-	-	-
Other	848,154	335,758	-	1,183,912	-	-	-
Public Works							
Highways	4,180,443	3,285,942	2,218,603	9,684,988	-	-	-
Sanitation/Waste Control	1,025,699	-	3,099,368	4,125,067	-	-	-
Other	108,315	2,234,204	-	2,342,519	-	-	-
Health	27,634	-	-	27,634	-	-	-
Hospitals	174,870	-	-	174,870	-	-	-
Social Services	630,237	-	-	630,237	-	-	-
Education	3,753	5,665,250	-	5,669,003	-	83,345,096	11,844,287
Recreation and Parks	1,189,659	964,130	624,249	2,778,038	-	-	-
Libraries	600	-	-	600	-	-	-
Natural Resources	230,747	-	-	230,747	-	-	-
Urban Development/Housing	408,713	-	-	408,713	-	-	-
Economic Development	284,293	-	-	284,293	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	1,177,262	-	-	1,177,262	88,282	-	-
Interest	2,948,249	-	553,044	3,501,293	95,390	-	-
Intergovernmental	653,706	-	-	653,706	-	-	-
Miscellaneous	2,680,616	58,056	-	2,738,672	-	-	-
Transfers to Boards**	43,008,095	4,079,844	-	47,087,939	-	-	-
TOTAL EXPENDITURES	69,875,856	18,513,151	6,495,264	94,884,271	183,672	83,345,096	11,844,287
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,944,821	-5,700,675	5,342	-750,512	-	-742,123	135,008
Memo: Capital Outlay	-	-	13,382,061	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	31,580,365
Taxes - Local - Income	-	-	-	23,680,256
Taxes - Local - Other	-	-	-	2,478,287
Taxes - State Shared	-	-	-	5,535,337
Licenses and permits	-	-	-	642,178
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	4,159,937	1,095,811	15,000	15,796,009
State Grants	8,226,538	6,753,973	492,888	58,834,299
Other Sources	-	-	10,000	198,443
Service Charges	-	-	28,260	11,353,691
Fines and Forfeitures	-	-	40,957	92,351
Miscellaneous	-	-	215,092	5,417,401
Debt Proceeds	-	-	-	10,000,000
County Contributions*	117,000	1,830,316	811,085	-
TOTAL REVENUES	12,503,475	9,680,100	1,613,282	165,608,617
EXPENDITURES BY FUNCTION				
General Government	-	-	-	6,993,018
Public Safety				
Police	-	-	-	1,754,384
Fire	-	-	-	1,240,640
Corrections	-	-	-	2,196,736
Other	-	-	-	1,183,912
Public Works				
Highways	-	-	-	9,684,988
Sanitation/Waste Control	-	-	-	4,125,067
Other	-	-	-	2,342,519
Health	-	9,680,100	-	9,707,734
Hospitals	-	-	-	174,870
Social Services	12,503,475	-	-	13,133,712
Education	-	-	-	100,858,386
Recreation and Parks	-	-	-	2,778,038
Libraries	-	-	1,549,241	1,549,841
Natural Resources	-	-	-	230,747
Urban Development/Housing	-	-	-	408,713
Economic Development	-	-	-	284,293
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	1,265,544
Interest	-	-	-	3,596,683
Intergovernmental	-	-	-	653,706
Miscellaneous	-	-	-	2,738,672
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	12,503,475	9,680,100	1,549,241	166,902,203
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	64,041	-1,293,586
Memo: Capital Outlay	-	-	-	-

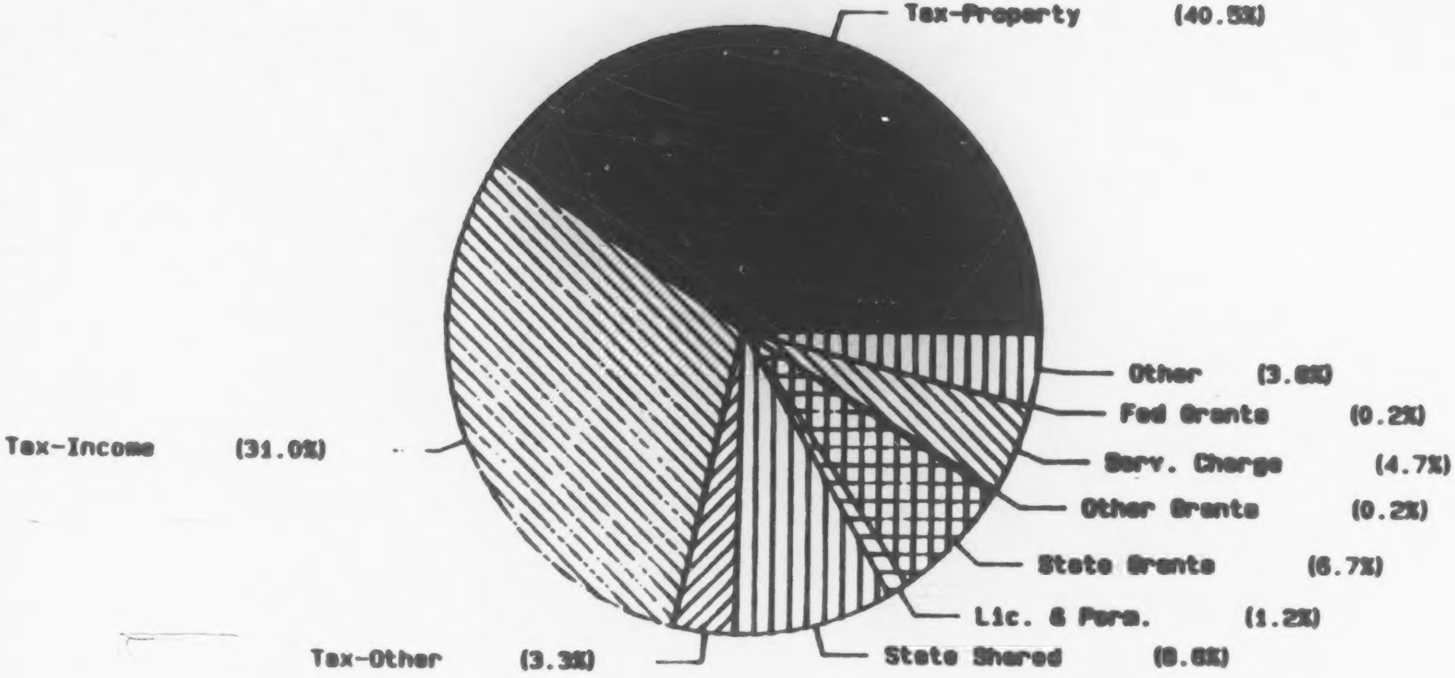
* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 23.1

General Fund Revenues

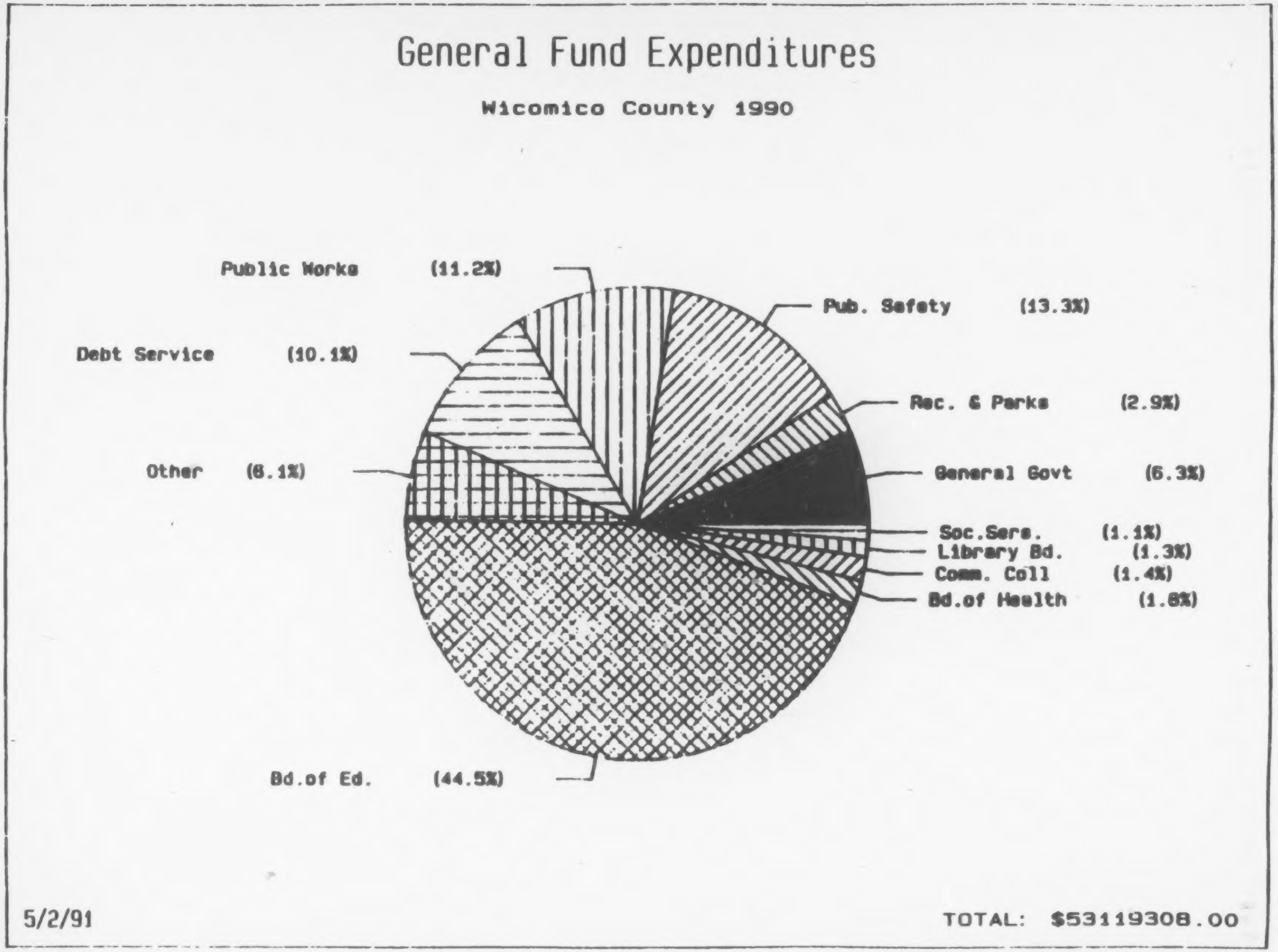
Wicomico County 1990



4/24/91

TOTAL: $49572910.00

Exhibit 23.2



General Fund Expenditures

Wicomico County 1990

5/2/91

TOTAL: $53119308.00

Year Ending June 30, 1990

WICOMICO COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	20,061,105	-	-	20,061,105	-	-	-
Taxes - Local - Income	15,386,813	-	42,895	15,429,708	-	-	-
Taxes - Local - Other	1,618,612	-	-	1,618,612	-	-	-
Taxes - State Shared	4,252,851	-	-	4,252,851	-	-	-
Licenses and permits	577,360	-	-	577,360	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	76,982	1,369,839	-	1,446,821	-	2,985,159	376,926
State Grants	3,305,697	1,867,611	-	5,173,308	-	24,662,276	1,192,390
Other Sources	85,819	-	6,539	92,358	-	-	1,067
Service Charges	2,347,552	-	2,020,618	4,368,170	-	-	775,523
Fines and Forfeitures	42,915	-	-	42,915	-	-	-
Miscellaneous	1,817,204	90,000	1,671,362	3,578,566	-	1,043,611	128,977
Debt Proceeds	-	5,305,847	-	5,305,847	-	-	-
County Contributions*	-	-	-	-	-	23,660,304	770,000
TOTAL REVENUES	49,572,910	8,633,297	3,741,414	61,947,621	-	52,351,350	3,244,883
EXPENDITURES BY FUNCTION							
General Government	3,349,044	184,587	-	3,533,631	-	-	-
Public Safety							
Police	1,624,774	-	-	1,624,774	-	-	-
Fire	1,849,739	-	-	1,849,739	-	-	-
Corrections	3,302,754	329,916	-	3,632,670	-	-	-
Other	293,813	-	-	293,813	-	-	-
Public Works							
Highways	4,484,350	292	-	4,484,642	-	-	-
Sanitation/Waste Control	922,827	183,328	160,748	1,266,903	-	-	-
Other	518,425	4,104,963	770,260	5,393,648	-	-	-
Health	37,604	350,000	-	387,604	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	559,034	498,618	1,847,354	2,905,006	-	-	-
Education	3,481	-	-	3,481	-	54,052,501	3,015,542
Recreation and Parks	1,532,361	42,211	-	1,574,572	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	235,169	-	-	235,169	-	-	-
Urban Development/Housing	67,872	-	-	67,872	-	-	-
Economic Development	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	3,022,343	-	-	3,022,343	-	33,146	-
Interest	2,321,086	-	37,752	2,358,838	-	30,473	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	2,867,185	155,402	430,382	3,452,969	-	-	-
Transfers to Boards**	26,127,447	-	-	26,127,447	-	-	-
TOTAL EXPENDITURES	53,119,308	5,849,317	3,246,496	62,215,121	-	54,116,120	3,015,542
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-3,546,398	2,783,980	494,918	-267,500	-	-1,764,770	229,341
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Year Ending June 30, 1990 WICOMICO COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	20,061,105
Taxes - Local - Income	-	-	-	15,429,708
Taxes - Local - Other	-	-	-	1,618,612
Taxes - State Shared	-	-	-	4,252,851
Licenses and permits	-	-	-	577,360
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	3,288,934	855,379	49,254	9,002,473
State Grants	6,326,069	3,514,931	296,379	41,165,353
Other Sources	-	-	2,000	95,425
Service Charges	-	-	18,450	5,162,143
Fines and Forfeitures	-	-	-	42,915
Miscellaneous	-	-	41,331	4,792,485
Debt Proceeds	-	-	-	5,305,847
County Contributions*	33,454	975,695	687,994	-
TOTAL REVENUES	9,648,457	5,346,005	1,095,408	107,506,277
EXPENDITURES BY FUNCTION				
General Government	-	-	-	3,533,631
Public Safety				
Police	-	-	-	1,624,774
Fire	-	-	-	1,849,739
Corrections	-	-	-	3,632,670
Other	-	-	-	293,813
Public Works				
Highways	-	-	-	4,484,642
Sanitation/Waste Control	-	-	-	1,266,903
Other	-	-	-	5,393,648
Health	-	5,346,005	-	5,733,609
Hospitals	-	-	-	-
Social Services	9,648,457	-	-	12,553,463
Education	-	-	-	57,071,524
Recreation and Parks	-	-	-	1,574,572
Libraries	-	-	1,109,708	1,109,708
Natural Resources	-	-	-	235,169
Urban Development/Housing	-	-	-	67,872
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	3,055,489
Interest	-	-	-	2,389,311
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	3,452,969
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	9,648,457	5,346,005	1,109,708	109,323,506
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-14,300	-1,817,229
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 24.1

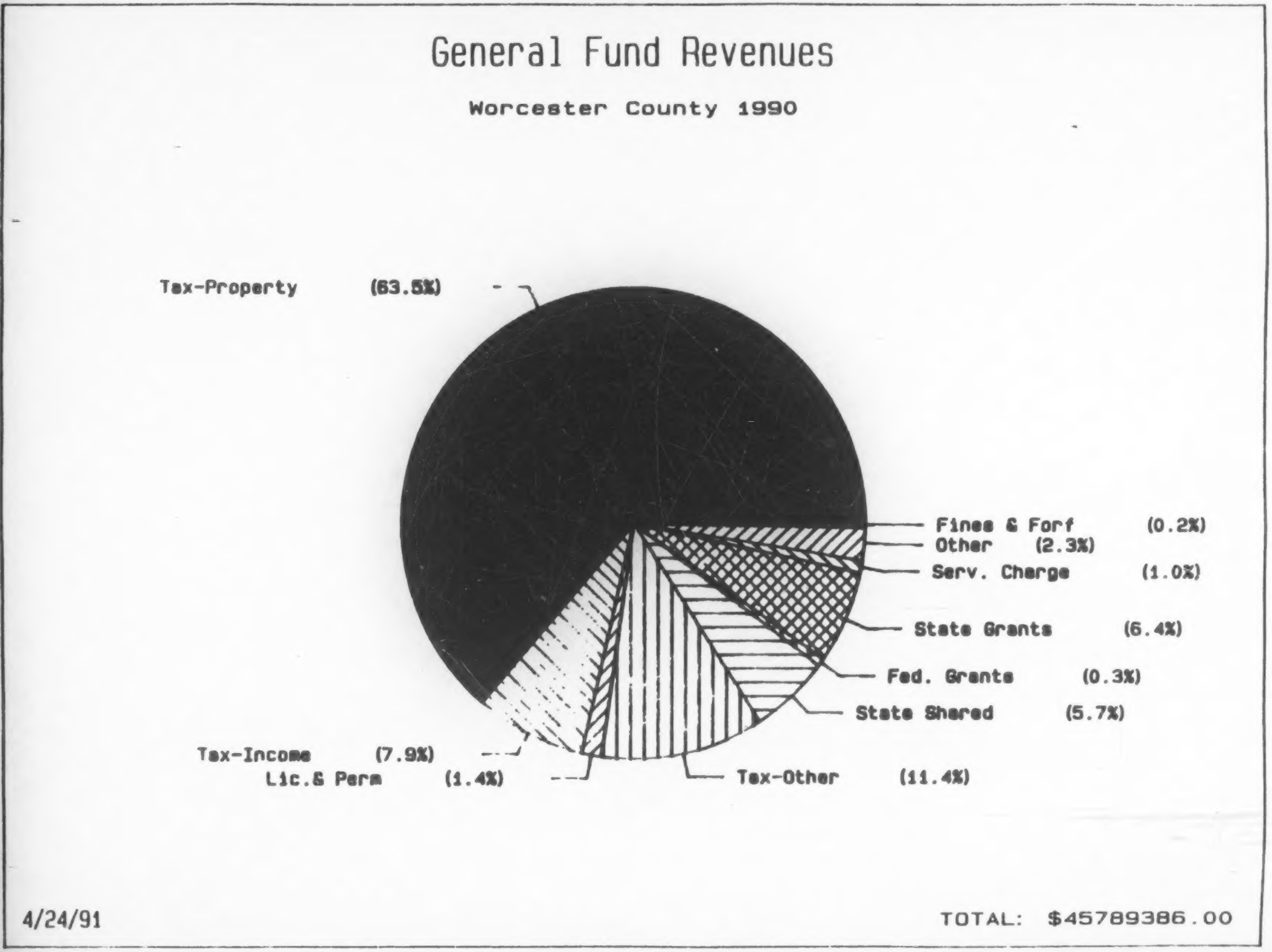
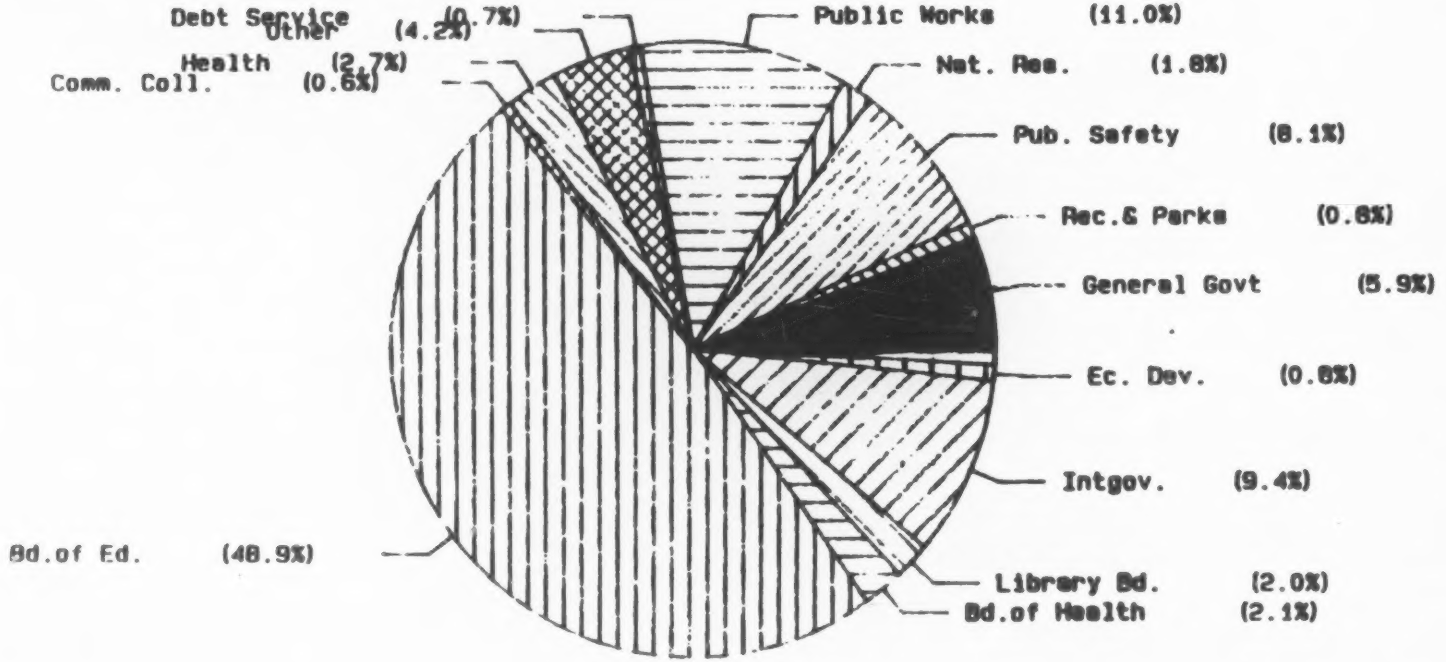

General Fund Revenues
Worcester County 1990
Tax-Property (63.5%)
Fines & Forf (0.2%)
Other (2.3%)
Serv. Charge (1.0%)
State Grants (6.4%)
Fed. Grants (0.3%)
State Shared (5.7%)
Tax-Other (11.4%)
Tax-Income (7.9%)
Lic.& Perm (1.4%)
4/24/91
TOTAL: $45789386.00

Exhibit 24.2

General Fund Expenditures

Worcester County 1990



5/2/91

TOTAL: $45076198.00

Year Ending June 30, 1990

WORCESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	29,081,122	-	-	29,081,122	-	-	-
Taxes - Local - Income	3,596,327	-	-	3,596,327	-	-	-
Taxes - Local - Other	5,226,049	-	1,657,365	6,883,414	-	-	-
Taxes - State Shared	2,612,867	-	-	2,612,867	-	-	-
Licenses and permits	623,810	-	86,729	710,539	-	-	-
Intergovernmental							
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	145,096	-	-	145,096	-	2,059,624	137,298
State Grants	2,925,084	492,868	-	3,417,952	-	3,974,159	434,336
Other Sources	-	-	44,592	44,592	-	-	389
Service Charges	447,591	-	6,880,387	7,327,978	-	-	282,489
Fines and Forfeitures	71,260	-	-	71,260	-	-	-
Miscellaneous	1,060,180	-	923,230	1,983,410	-	340,890	46,981
Debt Proceeds	-	-	-	-	-	-	-
County Contributions*	-	-	-	-	-	23,104,501	280,000
TOTAL REVENUES	45,789,386	492,868	9,592,303	55,874,557	-	29,479,174	1,181,493
EXPENDITURES BY FUNCTION							
General Government	2,676,553	-	-	2,676,553	-	-	-
Public Safety							
Police	747,567	-	-	747,567	-	-	-
Fire	1,031,277	-	-	1,031,277	-	-	-
Corrections	1,357,494	903,383	-	2,260,877	-	-	-
Other	528,461	-	-	528,461	-	-	-
Public Works							
Highways	2,283,949	-	-	2,283,949	-	-	-
Sanitation/Waste Control	2,514,212	2,521,029	3,928,324	8,963,565	-	-	-
Other	149,130	-	3,928,323	4,077,453	-	-	-
Health	1,204,058	87,021	-	1,291,079	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	414,528	-	-	414,528	-	-	-
Education	7,400	-	-	7,400	-	29,565,452	1,098,431
Recreation and Parks	371,041	-	-	371,041	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	805,327	-	-	805,327	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	363,591	-	-	363,591	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	250,065	-	-	250,065	-	-	-
Interest	84,845	-	1,195,254	1,280,099	-	-	-
Intergovernmental	4,251,898	-	-	4,251,898	-	-	-
Miscellaneous	1,873,409	-	-	1,873,409	-	-	-
Transfers to Boards**	24,161,393	1,062,481	-	25,223,874	-	-	-
TOTAL EXPENDITURES	45,076,198	4,573,914	9,051,901	58,702,013	-	29,565,452	1,098,431
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	713,188	-4,081,046	540,402	-2,827,456	-	-86,278	83,062
Memo: Capital Outlay	-	-		-	-	-	-

* "County Contributions" represent a redistribution of County revenues.
To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc.
To avoid double counting, they are not included in County TOTAL EXPENDITURES.

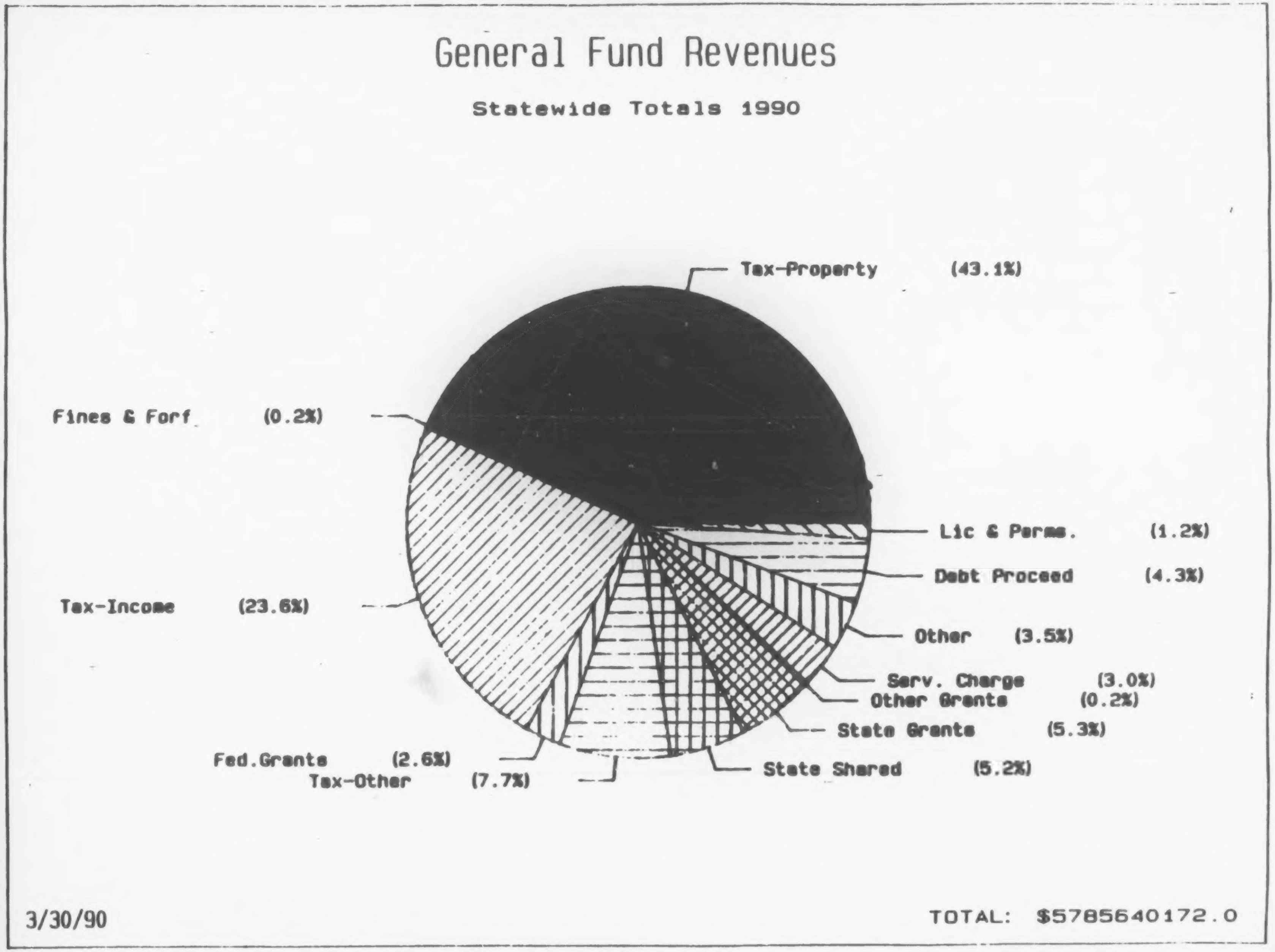
Year Ending June 30, 1990 WORCESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	29,081,122
Taxes - Local - Income	-	-	-	3,596,327
Taxes - Local - Other	-	-	-	6,883,414
Taxes - State Shared	-	-	-	2,612,867
Licenses and permits	-	-	-	710,539
Intergovernmental				
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,208,216	882,386	-	4,432,620
State Grants	2,430,961	1,789,589	62,955	12,109,952
Other Sources	-	-	-	44,981
Service Charges	-	-	10,000	7,620,467
Fines and Forfeitures	-	-	-	71,260
Miscellaneous	-	-	-	2,371,281
Debt Proceeds	-	-	-	-
County Contributions*	-	932,568	906,805	-
TOTAL REVENUES	3,639,177	3,604,543	979,760	69,534,830
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,676,553
Public Safety				
Police	-	-	-	747,567
Fire	-	-	-	1,031,277
Corrections	-	-	-	2,260,877
Other	-	-	-	528,461
Public Works				
Highways	-	-	-	2,283,949
Sanitation/Waste Control	-	-	-	8,963,565
Other	-	-	-	4,077,453
Health	-	3,604,543	-	4,895,622
Hospitals	-	-	-	-
Social Services	3,639,177	-	-	4,053,705
Education	-	-	-	30,671,283
Recreation and Parks	-	-	-	371,041
Libraries	-	-	979,760	979,760
Natural Resources	-	-	-	805,327
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	363,591
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	250,065
Interest	-	-	-	1,280,099
Intergovernmental	-	-	-	4,251,898
Miscellaneous	-	-	-	1,873,409
Transfers to Boards**	-	-	-	-
TOTAL EXPENDITURES	3,639,177	3,604,543	979,760	72,365,502
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	-2,830,672
Memo: Capital Outlay	-	-	-	-

* "County Contributions" represent a redistribution of County revenues. To avoid double counting, they are not included in County TOTAL REVENUES.

** "Transfers to Boards" are included in expenditures of the Boards, Commissions, etc. To avoid double counting, they are not included in County TOTAL EXPENDITURES.

Exhibit 25.1



General Fund Revenues

Statewide Totals 1990

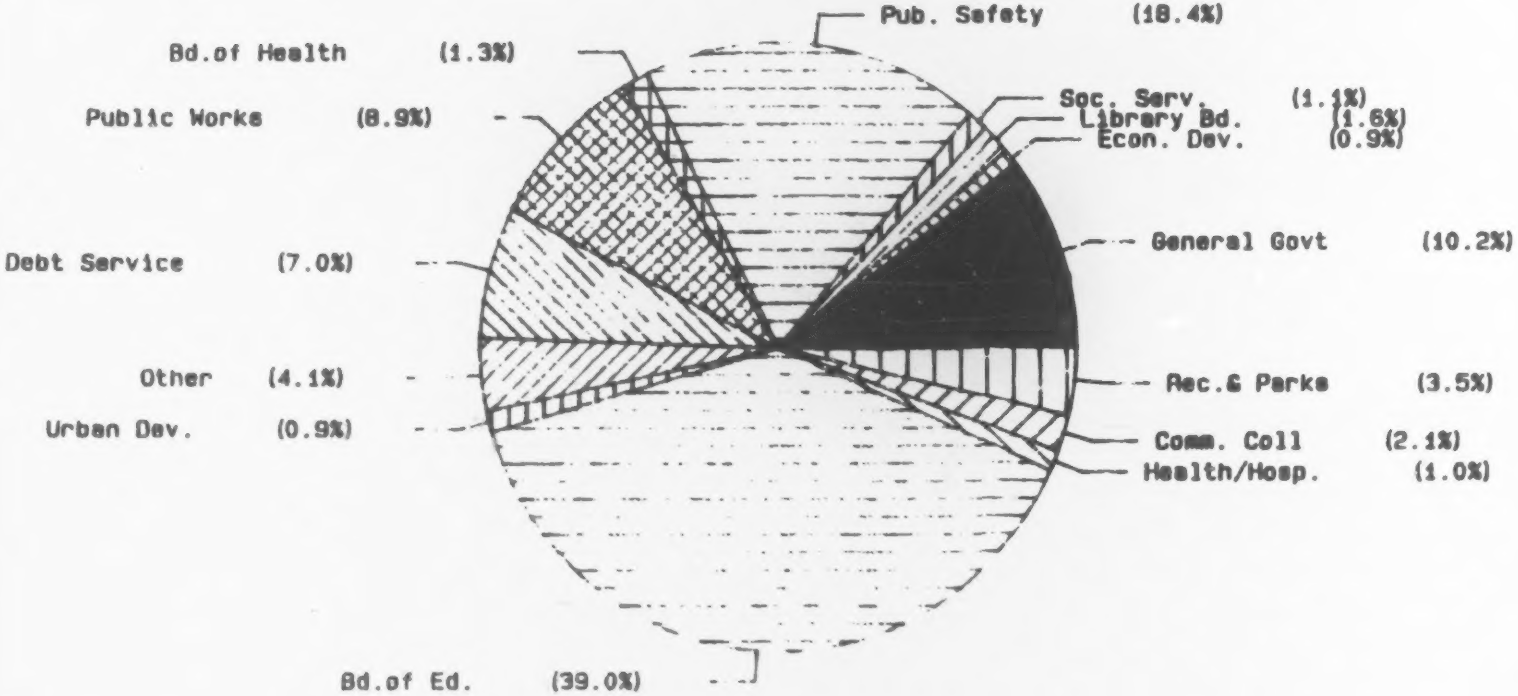
3/30/90

TOTAL: $5785640172.0

Exhibit 25.2

General Fund Expenditures

Statewide Totals 1990



5/6/91

TOTAL: $5388470203.0

Year Ending June 30, 1990

STATEWIDE TOTALS

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH ST. HIGHWAY ADMINISTRATION	BOARDS OF EDUCATION	BOARDS OF TRUSTEES FOR COMM. COLLEGES
REVENUES BY SOURCE							
Tax-Local-Prop.	2,493,353,867	-	16,812,505	2,510,166,372	-	-	-
Tax-Local-Income	1,367,917,633	152,402	1,201,135	1,369,271,170	-	-	-
Tax-Local-Other	447,582,938	5,760,801	23,067,526	476,411,265	-	-	-
Tax-St. Shared	300,503,043	956,565	-	301,459,608	22,600,449	-	-
Licenses/Permits	66,740,912	3,495,888	2,524,853	72,761,653	-	-	-
Intergovernmental							
Fed.Rev.Sharing	-	-	-	-	-	-	-
Federal Grants	151,080,032	52,592,938	604,849	204,277,819	-	187,311,754	31,844,352
State Grants	307,100,924	46,751,514	1,171,151	355,023,589	-	1,274,515,495	109,418,917
Other Sources	12,403,293	7,011,286	415,541	19,830,120	-	-	964,291
Service Charges	173,229,158	23,064,632	412,042,449	608,336,239	-	-	88,014,096
Fines & Forfeit.	12,010,959	-	76,923	12,087,882	-	-	-
Miscellaneous	202,647,927	42,851,978	73,243,868	318,743,773	-	32,467,674	25,115,720
Debt Proceeds	251,069,486	461,738,317	-	712,807,803	-	-	-
Cnty. Contribut.	-	-	-	-	-	2,320,530,292	125,653,431
TOTAL REVENUES	5,785,640,172	644,376,321	531,160,800	6,961,177,293	22,600,449	3,814,825,215	381,010,807
EXPENDITURES BY FUNCTION							
General Govern.	548,944,167	74,365,116	-	623,309,283	-	-	-
Public Safety							
Police	466,150,776	9,769,769	-	475,920,545	-	-	-
Fire	297,164,562	15,241,577	-	312,406,139	-	-	-
Corrections	122,394,343	16,455,352	-	138,849,695	-	-	-
Other	105,499,658	1,150,526	-	106,650,184	-	-	-
Public Works							
Highways	197,194,623	239,349,597	34,499,065	471,043,285	-	-	-
San./Waste Con.	144,796,618	38,544,570	243,723,489	427,064,677	-	-	-
Other	138,979,522	35,648,398	89,613,393	264,241,313	-	-	-
Health	53,684,957	2,912,587	3,258,842	59,856,386	-	-	-
Hospitals	2,833,322	-	-	2,833,322	-	-	-
Social Services	59,438,981	1,246,512	17,524,051	78,209,544	-	-	-
Education	3,230,444	36,439,405	-	39,669,849	-	3,827,798,962	367,453,295
Recreat. & Parks	188,568,665	69,156,592	19,809,299	277,534,556	-	-	-
Libraries	1,047,785	8,100,313	-	9,148,098	-	-	-
Natural Resourc.	9,957,128	3,159,300	-	13,116,428	-	-	-
Urban Dev./Hous.	46,968,449	68,071,108	6,821,000	121,860,557	-	-	-
Economic Devel.	49,181,429	7,909,940	15,240,241	72,331,610	-	-	-
Economic Opport.	15,073,314	-	-	15,073,314	-	-	-
Debt Service							
Principal	200,352,042	-	-	200,352,042	12,874,999	1,077,809	19,447
Interest	175,119,475	180,720	51,752,867	227,053,062	8,259,046	436,437	2,211
Intergovernment.	7,173,228	-	-	7,173,228	-	10,130	-
Miscellaneous	154,907,773	29,297,413	10,778,670	194,983,856	-	-	-
Transf. to Brds.	2,399,808,942	230,080,019	-	2,629,888,961	-	-	-
TOTAL EXPENDITURES	5,388,470,203	887,078,814	493,020,917	6,768,569,934	21,134,045	3,829,323,338	367,474,953
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	397,169,969	-242,702,493	38,139,883	192,607,359	1,466,404	-14,498,123	13,535,854
Memo: Capital Outlay	-	-	223,288,604	-	-	-	-

Year Ending June 30, 1990

STATEWIDE TOTALS

	SOCIAL SERVICES BOARDS	BOARDS OF HEALTH	LIBRARY BOARDS	SANITARY COMMISSIONS/ BOARDS	ROADS BOARDS	TRANSIT COMMISSIONS	TOTAL ALL COUNTIES
REVENUES BY SOURCE							
Tax-Local-Prop.	-	-	-	270,000	-	-	2,510,436,372
Tax-Local-Income	-	-	-	-	-	-	1,369,271,170
Tax-Local-Other	-	-	-	47,507,516	-	-	523,918,781
Tax-St. Shared	-	-	-	-	2,189,242	-	326,249,299
Licenses/Permits	-	-	-	-	6,374	-	72,768,027
Intergovernmental							
Fed.Rev.Sharing	-	-	-	-	-	-	-
Federal Grants	199,570,394	28,255,995	1,195,138	-	503,103	283,156	653,241,711
State Grants	413,078,193	164,151,686	20,219,353	-	162,940	329,878	2,336,900,051
Other Sources	-	-	88,625	7,288,000	-	-	28,171,036
Service Charges	-	-	3,807,220	218,161,039	304,327	177,790	918,800,711
Fines & Forfeit.	-	-	52,989	-	-	-	12,140,871
Miscellaneous	-	-	5,345,206	41,757,806	145,484	26,011	423,601,674
Debt Proceeds	-	-	-	-	350,000	-	713,157,803
Cnty. Contribut.	25,590,975	69,497,012	88,233,350	-	-	334,604	-
TOTAL REVENUES	638,239,562	261,904,693	118,941,881	314,984,361	3,661,470	1,151,439	9,888,657,506
EXPENDITURES BY FUNCTION							
General Govern.	-	-	-	-	-	-	623,309,283
Public Safety							
Police	-	-	-	-	-	-	475,920,545
Fire	-	-	-	-	-	-	312,406,139
Corrections	-	-	-	-	-	-	138,849,695
Other	-	-	-	-	-	-	106,650,184
Public Works							
Highways	-	-	-	-	3,781,199	-	474,824,484
San./Waste Con.	-	-	-	134,768,714	319,699	-	562,153,090
Other	-	-	-	90,498,365	89,562	1,049,253	355,878,493
Health	-	261,904,693	-	-	-	-	321,761,079
Hospitals	-	-	-	-	-	-	2,833,322
Social Services	638,239,562	-	-	-	-	-	716,449,106
Education	-	-	-	-	-	-	4,234,922,106
Recreat. & Parks	-	-	-	-	-	-	277,534,556
Libraries	-	-	111,894,197	-	-	-	121,042,295
Natural Resourc.	-	-	-	-	-	-	13,116,428
Urban Dev./Hous.	-	-	-	-	-	-	121,860,557
Economic Devel.	-	-	-	-	-	-	72,331,610
Economic Opport.	-	-	-	-	-	-	15,073,314
Debt Service							
Principal	-	-	-	-	200,104	-	214,524,401
Interest	-	-	-	88,066,430	50,089	-	323,867,275
Intergovernment.	-	-	-	-	-	-	7,183,358
Miscellaneous	-	-	-	-	6,000	-	194,989,856
Transf. to Brds.	-	-	-	-	-	-	-
TOTAL EXPENDITURES	638,239,562	261,904,693	111,894,197	313,333,509	4,446,653	1,049,253	9,687,481,176
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	7,047,684	1,650,852	-785,183	102,186	201,176,330
Memo: Capital Outlay	-	-	-	223,288,604	-	-	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1986 - 1990

FISCAL YEAR 1990 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	17,517,686	11,281,892	1,242,611	30,042,189	3,289,307	211,964	14,065,582
ANNE ARUNDEL	196,133,351	130,563,949	47,725,279	374,422,579	21,012,808	8,982,077	30,493,863
BALTIMORE CITY	436,924,461	120,197,995	67,806,485	624,928,941	155,619,127	12,785,445	270,953,663
BALTIMORE	343,444,714	232,686,437	80,700,194	656,831,345	34,324,382	5,243,702	65,074,494
CALVERT	36,065,300	14,220,137	2,829,196	53,114,633	2,722,156	156,746	3,920,665
CAROLINE	7,333,887	4,697,862	387,220	12,418,969	2,104,564	165,081	3,086,242
CARROLL	44,704,914	32,386,093	4,585,664	81,676,671	6,393,191	1,468,584	8,857,136
CECIL	22,788,662	15,278,385	1,870,263	39,937,310	1,157,987	487,415	7,877,216
CHARLES	39,875,840	27,512,457	4,748,008	72,136,305	4,135,897	2,995,395	10,724,648
DORCHESTER	9,762,276	5,232,753	423,230	15,418,259	2,720,125	44,608	5,458,950
FREDERICK	53,382,050	39,012,053	6,816,186	99,210,289	7,751,708	1,102,290	7,772,167
GARRETT	10,678,055	3,574,302	1,181,764	15,434,121	3,046,365	155,894	4,712,560
HARFORD	68,842,869	44,444,718	7,871,085	121,158,672	7,332,916	1,446,965	18,661,381
HOWARD	120,331,202	74,371,189	26,663,184	221,365,575	7,332,967	3,769,017	11,160,967
KENT	7,395,261	3,790,485	611,024	11,796,770	1,173,910	164,210	2,346,921
MONTGOMERY	617,981,669	356,097,746	127,224,317	1,101,303,732	25,653,168	11,854,121	71,313,635
PR. GEORGE'S	346,460,307	176,858,903	121,831,836	645,151,046	18,365,085	18,594,482	69,756,167
QUEEN ANNE'S	14,404,398	8,871,011	1,443,988	24,719,397	2,686,941	375,627	4,315,591
ST. MARY'S	24,257,101	14,630,979	4,657,470	43,545,550	3,504,553	514,359	6,784,477
SOMERSET	4,800,400	2,485,239	151,769	7,437,408	1,672,620	38,630	3,941,468
TALBOT	6,629,377	8,370,294	2,167,695	17,167,366	1,848,467	281,338	2,732,816
WASHINGTON	31,580,365	23,680,256	2,478,287	57,738,908	5,535,337	642,178	15,796,009
WICOMICO	20,061,105	15,429,708	1,618,612	37,109,425	4,252,851	577,360	9,002,473
WORCESTER	29,081,122	3,596,327	6,883,414	39,560,863	2,612,867	710,539	4,432,620
STATEWIDE	2,510,436,372	1,369,271,170	523,918,781	4,403,626,323	326,249,299	72,768,027	653,241,711

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED).

Year Ending June 30, 1990

FISCAL YEAR 1990 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	40,477,862	257,338	54,800,782	16,285,017	90,264	5,465,161	0	110,184,684
ANNE ARUNDEL	167,804,767	213,009	198,511,639	78,324,104	208,336	28,116,143	0	709,577,686
BALTIMORE CITY	648,607,670	9,526,738	929,088,071	206,038,274	3,713,970	98,738,123	109,059,000	2,139,970,951
BALTIMORE	243,964,496	4,844,771	313,883,761	88,626,305	1,656,303	33,208,694	174,549,708	1,308,324,200
CALVERT	25,277,513	157,363	29,355,541	4,700,662	129,707	5,016,053	9,315,385	104,510,883
CAROLINE	15,867,972	106,807	19,061,021	891,890	0	1,141,909	3,794,300	39,577,734
CARROLL	58,795,032	0	67,652,168	10,594,466	86,467	8,493,836	10,652,200	187,017,583
CECIL	58,816,366	54,137	66,747,719	3,236,304	36,703	2,887,171	6,700,000	121,190,609
CHARLES	59,631,882	252,914	70,609,444	16,210,339	139,125	5,255,575	2,400,000	173,882,080
DORCHESTER	18,326,579	7,925	23,793,454	932,767	20,031	1,534,868	3,350,000	47,814,112
FREDERICK	73,216,949	44,445	81,033,561	18,955,986	69,885	9,883,609	0	218,007,328
GARRETT	20,286,239	132,163	25,130,962	1,359,941	7,613	1,928,070	0	47,062,966
HARFORD	84,207,308	413,337	103,282,026	16,164,634	92,655	15,916,004	1,955,850	267,349,722
HOWARD	65,995,049	1,340,484	78,496,500	28,145,560	222,345	18,891,371	31,775,000	389,998,335
KENT	10,104,730	0	12,451,651	482,733	18,591	543,056	226,400	26,857,321
MONTGOMERY	204,053,727	323,080	275,690,442	215,849,471	1,821,326	86,206,669	227,772,856	1,946,151,785
PR. GEORGE'S	351,283,191	9,603,931	430,643,289	175,501,725	3,465,571	74,150,271	112,730,442	1,478,601,911
QUEEN ANNE'S	16,407,869	113,275	20,836,735	2,830,942	12,032	4,360,623	0	55,822,297
ST. MARY'S	38,001,579	417,417	45,203,473	5,851,162	78,071	7,173,815	2,860,000	108,730,983
SOMERSET	13,571,108	1,053	17,513,629	1,272,740	49,709	792,008	710,815	29,487,559
TALBOT	10,092,559	22,000	12,847,375	2,409,388	15,641	1,317,478	0	35,887,053
WASHINGTON	58,834,299	198,443	74,828,751	11,353,691	92,351	5,417,401	10,000,000	165,608,617
WICOMICO	41,165,353	95,425	50,263,251	5,162,143	42,915	4,792,485	5,305,847	107,506,277
WORCESTER	12,109,952	44,981	16,587,553	7,620,467	71,260	2,371,281	0	69,534,830
STATEWIDE	2,336,900,051	28,171,036	3,018,312,798	918,800,711	12,140,871	423,601,674	713,157,803	9,888,657,506

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,891,971	719,991	582,148	941,182	662,887	2,906,208	3,883,926	10,517,036
ANNE ARUNDEL	58,343,014	42,083,374	36,137,502	8,485,763	6,724,070	93,430,709	37,370,709	49,194,569
BALTIMORE CITY	168,560,837	160,175,412	85,057,306	40,920,095	37,003,070	323,155,883	118,655,599	146,295,257
BALTIMORE	55,831,463	68,806,503	50,639,902	8,164,032	14,106,062	141,716,499	56,610,529	93,638,462
CALVERT	6,000,907	3,151,679	934,631	2,176,619	672,357	6,935,286	4,375,783	1,862,491
CAROLINE	1,408,600	391,871	732,971	748,604	118,991	1,992,437	1,215,192	302,736
CARROLL	16,822,766	2,492,769	2,248,634	1,340,355	1,813,725	7,895,483	6,085,862	2,420,628
CECIL	5,047,471	1,757,930	748,804	2,411,874	2,223,106	7,141,714	5,503,613	1,638,245
CHARLES	6,906,330	9,167,101	520,351	2,958,077	870,642	13,516,171	5,355,910	5,778,894
DORCHESTER	1,737,388	688,787	296,987	3,967,817	278,466	5,232,057	3,781,199	484,427
FREDERICK	11,607,273	3,095,064	5,405,649	3,268,488	1,334,239	13,103,440	14,042,955	2,843,412
GARRETT	1,381,673	445,435	406,360	246,260	192,921	1,290,976	6,399,814	2,101,335
HARFORD	16,418,847	7,897,488	4,430,475	3,624,722	2,267,195	18,219,880	24,604,262	10,431,617
HOWARD	39,923,090	18,269,222	12,474,106	3,864,339	3,826,542	38,434,209	18,834,978	16,493,846
KENT	1,667,119	611,407	461,342	482,132	228,132	1,783,013	1,349,935	882,200
MONTGOMERY	95,265,351	76,298,716	62,248,886	23,242,443	16,929,342	178,719,387	88,171,111	94,695,704
PR. GEORGE'S	109,342,573	70,886,513	42,963,882	19,909,917	12,390,124	146,150,436	46,974,313	99,989,322
QUEEN ANNE'S	2,245,574	808,657	870,776	1,141,666	583,013	3,404,112	4,754,612	3,085,109
ST. MARY'S	5,569,212	3,414,029	568,228	298,867	1,280,500	5,561,624	5,426,458	2,332,780
SOMERSET	1,308,225	281,116	236,900	605,508	251,511	1,375,035	2,030,258	1,821,343
TALBOT	1,826,397	350,756	318,643	1,960,652	887,103	3,517,154	2,943,887	988,142
WASHINGTON	6,993,018	1,754,384	1,240,640	2,196,736	1,183,912	6,375,672	9,684,988	4,125,067
WICOMICO	3,533,631	1,624,774	1,849,739	3,632,670	293,813	7,400,996	4,484,642	1,266,903
WORCESTER	2,676,553	747,567	1,031,277	2,260,877	528,461	4,568,182	2,283,949	8,963,565
STATEWIDE	623,309,283	475,920,545	312,406,139	138,849,695	106,650,184	1,033,826,563	474,824,484	562,153,090

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,639,889	17,040,851	10,147,761	8,000	15,239,370	56,946,961	688,348	767,154
ANNE ARUNDEL	13,238,290	99,803,568	20,273,634	0	30,572,829	361,200,648	26,372,918	11,955,630
BALTIMORE CITY	56,560,617	321,511,473	81,054,600	0	336,878,766	531,510,671	43,452,033	16,945,509
BALTIMORE	25,410,931	175,659,922	51,218,932	0	54,208,436	558,815,544	20,490,140	24,591,367
CALVERT	524,622	6,762,896	4,364,701	0	5,035,100	49,963,081	3,261,989	823,201
CAROLINE	1,037,693	2,555,621	2,631,109	0	3,175,364	20,916,662	406,133	677,211
CARROLL	3,198,723	11,705,213	8,939,285	0	9,663,603	106,765,345	2,891,608	3,266,622
CECIL	3,158,606	10,300,464	5,935,174	300	8,703,023	73,378,772	307,057	911,669
CHARLES	2,189,009	13,323,813	7,160,277	0	9,985,141	106,667,767	3,033,569	1,059,104
DORCHESTER	249,947	4,515,573	2,756,990	0	5,316,069	24,214,526	432,809	464,387
FREDERICK	2,688,821	19,575,188	7,964,726	0	14,645,127	145,154,533	1,671,535	1,824,440
GARRETT	450,994	8,952,143	2,496,872	0	4,082,291	25,917,648	155,974	337,255
HARFORD	1,662,099	36,697,978	8,771,565	0	21,403,559	146,054,162	3,791,580	4,712,324
HOWARD	16,898,995	52,227,819	8,795,931	0	11,435,112	202,204,499	10,455,283	5,551,119
KENT	299,077	2,531,212	2,649,295	0	1,812,524	14,098,113	384,192	264,789
MONTGOMERY	120,989,315	303,856,130	29,894,138	0	67,626,778	866,728,930	87,647,852	23,846,053
PR. GEORGE'S	89,000,636	235,964,271	34,064,747	2,530,152	67,058,176	631,333,977	62,361,494	16,675,561
QUEEN ANNE'S	713,324	8,553,045	2,813,181	0	3,364,735	28,355,794	1,349,721	564,793
ST. MARY'S	2,419,633	10,178,871	4,256,761	0	9,962,553	58,592,083	2,187,259	1,499,639
SOMERSET	406,274	4,257,875	2,741,823	20,000	3,521,161	15,232,636	83,021	212,625
TALBOT	327,378	4,259,407	2,492,612	100,000	3,018,509	22,268,561	1,386,390	452,534
WASHINGTON	2,342,519	16,152,574	9,707,734	174,870	13,133,712	100,858,386	2,778,038	1,549,841
WICOMICO	5,393,648	11,145,193	5,733,609	0	12,553,463	57,071,524	1,574,572	1,109,708
WORCESTER	4,077,453	15,324,967	4,895,622	0	4,053,705	30,671,283	371,041	979,760
STATEWIDE	355,878,493	1,392,856,067	321,761,079	2,833,322	716,449,106	4,234,922,106	277,534,556	121,042,295

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

Year Ending June 30, 1990

FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	164,252	737,990	2,812,209	22,000	3,992,637	28,704	823,905	115,218,321
ANNE ARUNDEL	155,645	1,699,554	775,726	0	43,001,892	0	10,259,164	757,844,931
BALTIMORE CITY	0	68,334,264	51,324,219	806,057	92,567,168	0	20,079,218	2,056,180,698
BALTIMORE	4,774,089	13,049,369	0	6,193,524	53,679,475	0	59,662,423	1,219,891,183
CALVERT	385,991	207,812	1,760,786	0	2,478,124	0	3,489,058	91,468,932
CAROLINE	127,400	0	1,978,855	0	1,415,655	196,225	1,362,908	38,844,180
CARROLL	2,467,180	7,506	749,581	1,679,245	5,825,415	832,927	4,772,959	184,284,738
CECIL	270,289	1,360,006	298,930	0	2,609,105	265,676	900,900	117,430,550
CHARLES	341,451	2,351,040	171,800	144,160	6,258,545	0	1,960,577	172,879,745
DORCHESTER	217,486	0	166,843	0	1,654,146	11,544	726,386	47,446,204
FREDERICK	272,490	104,311	381,096	2,108,735	6,904,271	456,551	-1,337,224	224,436,492
GARRETT	285,767	586,003	0	0	362,150	5,205	1,957,990	47,811,947
HARFORD	0	3,543,562	328,177	0	8,046,030	10,130	758,065	268,755,859
HOWARD	865,657	2,102,013	8,034	3,113,018	26,389,794	0	433,402	401,938,980
KENT	149,918	41,849	43,279	358,639	32,994	13,348	841,725	26,672,009
MONTGOMERY	133,398	19,896,914	2,174,969	0	159,657,068	28,012	14,653,131	1,850,128,111
PR. GEORGE'S	568,259	6,746,611	5,379,113	621,976	104,984,443	87,763	63,775,799	1,487,645,351
QUEEN ANNE'S	251,232	0	2,625,123	0	1,724,657	60,801	548,583	55,861,351
ST. MARY'S	193,407	345,950	525,118	19,110	3,514,763	18,858	339,712	102,764,920
SOMERSET	47,833	269,218	133,430	0	393,299	27,747	414,628	30,038,556
TALBOT	173,441	0	46,438	6,850	1,062,854	234,263	501,497	41,346,907
WASHINGTON	230,747	408,713	284,293	0	4,862,227	653,706	2,738,672	166,902,203
WICOMICO	235,169	67,872	0	0	5,444,800	0	3,452,969	109,323,506
WORCESTER	805,327	0	363,591	0	1,530,164	4,251,898	1,873,409	72,365,502
STATEWIDE	13,116,428	121,860,557	72,331,610	15,073,314	538,391,676	7,183,358	194,989,856	9,687,481,176

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1989 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	16,604,952	9,965,782	1,491,138	28,061,872	2,922,317	220,148	13,563,609
ANNE ARUNDEL	180,251,744	120,684,133	47,987,233	348,923,110	20,675,739	7,923,810	28,366,698
BALTIMORE CITY	415,563,534	111,549,475	64,281,005	591,394,014	158,377,502	10,954,955	279,655,132
BALTIMORE	314,081,519	215,531,115	77,124,784	606,737,418	32,294,088	6,239,180	64,539,614
CALVERT	33,525,475	8,386,343	3,589,335	45,501,153	2,960,760	135,020	4,693,010
CAROLINE	6,676,160	4,216,922	364,345	11,257,427	2,164,787	163,581	3,749,852
CARROLL	38,195,785	30,083,003	5,827,343	74,106,131	6,429,059	1,152,066	9,165,698
CECIL	22,113,444	13,567,885	1,829,555	37,510,884	1,209,131	423,674	7,308,657
CHARLES	35,898,158	23,075,468	5,300,223	64,273,849	4,583,156	626,859	11,303,627
DORCHESTER	8,589,790	4,555,751	486,788	13,632,329	2,883,360	43,811	5,126,161
FREDERICK	47,084,607	35,075,541	7,428,681	89,588,829	7,457,300	1,200,734	8,427,542
GARRETT	9,765,844	3,630,161	1,346,378	14,742,383	2,722,899	153,650	5,070,629
HARFORD	60,560,880	43,029,824	7,097,407	110,688,111	7,692,338	1,571,281	20,187,499
HOWARD	106,854,154	67,600,285	18,217,861	192,672,300	7,317,834	3,679,679	9,560,578
KENT	5,672,044	3,613,265	921,440	10,206,749	1,175,145	150,324	2,318,202
MONTGOMERY	544,162,930	301,254,217	137,403,877	982,821,024	24,568,928	10,914,324	47,727,906
PR. GEORGE'S	317,323,799	164,166,644	119,366,325	600,856,768	19,876,639	18,132,598	68,621,993
QUEEN ANNE'S	12,726,565	8,306,134	1,134,856	22,167,555	2,802,326	227,421	4,256,029
ST. MARY'S	21,847,593	13,674,475	3,776,511	39,298,579	3,553,134	540,554	7,078,138
SOMERSET	4,340,195	2,358,618	195,833	6,894,646	1,735,029	38,362	4,602,275
TALBOT	6,406,289	8,913,576	2,532,830	17,852,695	1,853,568	278,726	2,460,488
WASHINGTON	29,033,294	21,937,901	2,272,136	53,243,331	5,151,803	450,236	13,884,560
WICOMICO	19,043,766	14,086,314	1,811,487	34,941,567	4,697,509	622,114	8,684,414
WORCESTER	27,125,481	3,189,824	6,611,425	36,926,730	2,566,624	796,827	4,004,673
STATEWIDE	2,283,448,002	1,232,452,656	518,398,796	4,034,299,454	327,670,975	66,639,934	634,356,984

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED).

Year Ending June 30, 1989

FISCAL YEAR 1989 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	37,228,319	114,682	50,906,610	14,125,609	18,642	3,559,700	0	99,814,898
ANNE ARUNDEL	157,254,067	0	185,620,765	88,321,532	0	24,541,508	0	676,006,464
BALTIMORE CITY	565,500,093	6,425,378	851,580,603	185,926,010	4,330,000	82,265,391	123,020,000	2,007,848,475
BALTIMORE	212,370,275	1,876,551	278,786,440	76,025,682	2,049,089	27,386,415	107,000,000	1,136,518,312
CALVERT	23,177,502	87,220	27,957,732	2,568,809	85,992	3,021,161	0	82,230,627
CAROLINE	14,344,587	570,920	18,665,359	694,562	0	928,336	1,235,210	35,109,262
CARROLL	53,341,000	640	62,507,338	4,641,688	80,109	7,791,176	5,645,000	162,352,567
CECIL	38,661,333	12,500	45,982,490	3,628,784	37,590	3,348,152	2,850,000	94,990,705
CHARLES	52,034,080	109,250	63,446,957	14,502,226	119,298	5,823,064	2,600,000	155,975,409
DORCHESTER	16,303,151	9,486	21,438,798	936,934	23,496	2,081,372	1,031,024	42,071,124
FREDERICK	64,081,404	42,450	72,551,396	14,547,195	41,405	6,176,845	22,000,000	213,563,704
GARRETT	17,725,127	0	22,795,756	1,257,170	5,253	1,598,642	108,000	43,383,753
HARFORD	71,955,941	1,521,874	93,665,314	14,813,214	94,869	13,754,433	1,601,930	243,881,490
HOWARD	57,941,524	2,369,833	69,871,935	24,870,071	216,318	31,269,722	0	329,897,859
KENT	8,807,425	1,512	11,127,139	488,365	11,934	450,603	0	23,610,259
MONTGOMERY	211,150,381	415,808	259,294,095	204,341,941	1,808,199	66,844,012	126,000,000	1,676,592,523
PR. GEORGE'S	322,307,592	246,430	391,176,015	169,343,606	1,831,707	56,387,905	59,850,000	1,317,455,238
QUEEN ANNE'S	15,687,925	3,900	19,947,854	2,340,139	11,380	3,768,832	5,060,600	56,326,107
ST. MARY'S	38,732,371	48,395	45,858,904	4,854,668	66,381	3,964,488	1,775,000	99,911,708
SOMERSET	11,987,394	19,483	16,609,152	974,624	35,294	1,146,981	1,200,000	28,634,088
TALBOT	9,278,352	47,808	11,786,648	2,134,668	23,621	1,280,173	4,300,039	39,510,138
WASHINGTON	52,995,236	10,000	66,889,796	5,647,562	38,955	5,431,210	1,000,000	137,852,893
WICOMICO	38,042,555	281,936	47,008,905	4,654,770	49,457	4,182,336	1,500,000	97,656,658
WORCESTER	10,467,577	65,216	14,537,466	6,823,353	91,559	2,446,552	0	64,189,111
STATEWIDE	2,101,375,211	14,281,272	2,750,013,467	848,463,182	11,070,548	359,449,009	467,776,803	8,865,383,372

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1989

FISCAL YEAR 1989 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,690,313	667,998	528,663	740,989	782,685	2,720,335	3,057,242	6,504,482
ANNE ARUNDEL	53,220,646	40,532,779	33,786,904	6,881,511	5,200,000	86,401,194	32,467,383	25,325,286
BALTIMORE CITY	143,374,754	151,143,003	78,132,621	40,617,061	31,189,174	301,081,859	108,067,946	129,233,653
BALTIMORE	53,384,334	62,530,429	46,595,142	7,191,890	12,491,401	128,808,862	55,432,121	77,501,476
CALVERT	4,004,244	2,659,040	881,558	2,148,220	565,157	6,253,975	4,626,352	1,727,467
CAROLINE	1,378,882	411,830	675,534	704,257	68,134	1,859,755	1,946,577	812,072
CARROLL	10,821,872	2,341,773	1,926,097	1,141,124	1,235,925	6,644,919	17,491,345	2,050,917
CECIL	4,455,570	1,635,115	629,276	1,901,327	2,043,225	6,208,943	3,792,486	1,611,165
CHARLES	7,614,064	6,244,410	494,382	2,021,830	752,944	9,513,566	5,076,708	5,582,156
DORCHESTER	1,887,684	642,437	378,498	1,546,958	230,582	2,798,475	3,702,682	535,623
FREDERICK	10,573,244	2,454,556	1,968,597	2,411,894	1,203,421	8,038,468	11,346,198	2,746,459
GARRETT	1,857,250	449,630	382,733	170,339	158,463	1,161,165	5,669,606	2,231,907
HARFORD	13,346,853	7,176,093	4,506,921	3,038,092	1,818,586	16,539,692	15,228,790	10,285,493
HOWARD	28,060,126	14,931,648	10,535,039	3,153,809	3,291,737	31,912,233	14,882,971	13,662,628
KENT	1,850,327	494,343	416,056	530,812	150,086	1,591,297	1,309,718	757,334
MONTGOMERY	97,834,187	70,326,206	60,089,828	13,206,386	14,052,678	157,675,098	87,364,462	87,590,993
PR. GEORGE'S	96,483,671	58,413,615	34,191,706	22,315,103	9,539,991	124,460,415	30,429,859	103,734,104
QUEEN ANNE'S	3,344,085	697,068	808,062	880,121	266,915	2,652,166	4,254,984	3,351,033
ST. MARY'S	4,919,900	2,860,142	542,621	3,601,687	1,228,261	8,232,711	3,706,116	3,180,806
SOMERSET	1,297,747	203,253	227,530	366,074	221,792	1,018,649	1,866,241	1,529,621
TALBOT	1,411,335	307,175	558,772	856,903	388,267	2,111,117	3,392,836	848,083
WASHINGTON	5,844,298	1,482,950	1,099,914	1,980,600	869,671	5,433,135	6,762,842	3,121,973
WICOMICO	3,208,518	1,259,459	1,541,034	3,973,004	293,286	7,066,783	4,427,865	1,097,843
WORCESTER	2,474,079	643,490	990,214	1,501,361	479,054	3,614,119	2,736,770	14,354,129
STATEWIDE	555,337,983	430,508,442	281,887,702	122,881,352	88,521,435	923,798,931	429,040,100	499,376,703

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

FISCAL YEAR 1989 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,872,703	12,434,427	6,482,681	0	13,921,153	51,907,172	366,071	679,346
ANNE ARUNDEL	23,523,554	81,316,223	19,809,415	0	26,050,803	334,986,103	14,634,357	10,088,226
BALTIMORE CITY	55,665,953	292,967,552	78,788,658	0	303,046,629	459,826,700	52,744,484	16,780,193
BALTIMORE	17,999,274	150,932,871	53,695,526	0	45,362,607	504,792,161	17,938,157	22,417,169
CALVERT	499,973	6,853,792	3,623,941	0	2,586,835	44,050,952	1,670,052	760,095
CAROLINE	526,175	3,284,824	2,088,835	0	2,892,704	18,621,440	500,203	607,612
CARROLL	1,331,657	20,873,919	7,358,956	0	9,255,201	89,450,447	3,518,054	2,813,791
CECIL	1,204,782	6,608,433	5,991,212	600	7,277,419	59,171,824	346,915	907,529
CHARLES	1,931,459	12,590,323	6,498,277	0	9,407,534	94,984,325	2,741,155	988,037
DORCHESTER	348,457	4,586,762	2,363,006	0	4,790,746	21,585,103	323,255	388,004
FREDERICK	2,513,982	16,606,639	5,790,524	0	12,783,583	120,340,657	1,754,870	1,646,913
GARRETT	442,494	8,344,007	2,402,346	2,000	3,633,063	22,683,097	85,407	277,813
HARFORD	4,859,352	30,373,635	6,295,535	0	19,811,768	130,866,981	2,961,366	3,219,319
HOWARD	13,690,699	42,236,298	7,003,533	0	8,389,339	182,881,362	9,181,611	5,111,967
KENT	483,160	2,550,212	2,627,098	0	1,653,763	12,463,872	308,403	242,327
MONTGOMERY	106,469,745	281,425,200	28,411,131	0	60,404,388	723,061,024	74,513,323	20,267,659
PR. GEORGE'S	75,039,750	209,203,713	30,561,987	2,515,000	56,577,465	552,654,915	56,679,309	14,910,388
QUEEN ANNE'S	118,217	7,724,234	2,470,364	0	3,052,479	25,113,813	1,515,305	489,866
ST. MARY'S	2,550,142	9,437,064	2,592,813	0	8,859,964	53,084,993	1,009,156	1,599,022
SOMERSET	675,221	4,071,083	2,889,314	20,000	3,054,994	12,765,806	77,302	303,172
TALBOT	179,018	4,419,937	2,191,275	0	2,609,204	18,117,658	1,541,549	432,729
WASHINGTON	4,816,949	14,701,764	7,705,180	59,405	11,307,300	89,629,344	2,304,210	1,090,570
WICOMICO	4,102,831	9,628,539	5,198,108	0	10,574,681	50,857,936	1,685,131	1,123,447
WORCESTER	3,484,259	20,575,158	3,781,439	10,000	3,415,801	26,036,815	485,537	520,807
STATEWIDE	325,329,806	1,253,746,609	296,621,154	2,607,005	630,719,423	3,699,934,500	248,885,182	107,666,001

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

FISCAL YEAR 1989 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	133,616	730,724	2,095,315	2,200	3,875,410	28,704	521,795	98,589,262
ANNE ARUNDEL	0	1,400,701	0	0	44,004,420	0	3,872,725	675,784,813
BALTIMORE CITY	0	90,241,145	54,700,667	586,636	86,366,878	0	20,729,752	1,901,235,907
BALTIMORE	5,511,816	1,655,878	0	5,280,139	85,485,050	0	55,321,979	1,130,586,549
CALVERT	195,260	160,638	359,661	0	2,162,916	0	2,963,902	75,646,263
CAROLINE	170,034	0	651,277	0	1,926,330	190,387	888,367	35,060,650
CARROLL	419,317	114,322	631,152	202,258	4,783,670	1,029,543	3,904,838	161,822,259
CECIL	237,178	1,228,154	178,807	0	2,617,482	226,894	715,026	96,171,986
CHARLES	274,259	2,197,010	268,059	33,100	7,282,210	0	3,434,824	157,826,743
DORCHESTER	212,752	0	746,473	0	1,930,483	11,544	788,591	42,412,878
FREDERICK	282,792	-421,948	354,843	2,235,939	4,089,978	354,878	-507,770	183,923,610
GARRETT	181,390	811,110	104,441	0	786,925	5,205	1,326,511	43,661,730
HARFORD	212,701	2,361,140	0	0	7,335,774	0	2,495,314	235,820,078
HOWARD	434,655	0	320,273	863,675	24,000,675	0	761,899	341,157,646
KENT	162,754	5,550	27,053	27,100	138,854	13,348	712,104	24,374,062
MONTGOMERY	291,118	18,486,597	1,927,256	13,567	139,588,357	4,142,217	16,043,023	1,624,084,145
PR. GEORGE'S	517,944	9,069,044	1,424,857	107,900	95,996,788	87,763	58,278,587	1,309,529,746
QUEEN ANNE'S	221,979	42,509	1,186,890	0	864,197	40,575	516,332	49,234,794
ST. MARY'S	184,511	234,885	896,099	10,407	3,098,922	18,858	254,621	94,433,926
SOMERSET	47,613	167,108	82,085	0	412,332	21,433	35,965	26,264,603
TALBOT	244,179	0	36,444	0	316,843	217,325	466,018	34,115,613
WASHINGTON	185,988	295,429	245,810	0	3,714,590	621,278	2,557,269	145,695,570
WICOMICO	113,923	91,879	0	0	4,715,062	0	2,517,469	96,781,476
WORCESTER	777,463	0	495,079	0	1,350,467	3,996,180	1,622,113	69,155,057
STATEWIDE	11,013,242	128,871,875	66,732,541	9,362,921	526,844,613	11,006,132	180,221,254	8,653,369,366

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1988 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	16,526,932	9,976,597	1,269,743	27,773,272	3,473,919	216,608	0	12,270,329
ANNE ARUNDEL	164,570,946	108,534,663	43,277,062	316,382,671	21,704,377	7,650,301	0	25,859,948
BALTIMORE CITY	386,358,283	125,467,062	60,388,902	572,214,247	148,010,937	10,584,485	61,000	340,337,425
BALTIMORE	288,127,893	198,241,391	74,237,096	560,606,380	34,006,100	6,579,266	78,080	54,741,141
CALVERT	30,832,595	4,686,824	2,203,689	37,723,108	2,452,339	131,651	0	4,640,110
CAROLINE	6,156,898	3,672,358	294,573	10,123,829	2,134,330	131,712	0	3,159,837
CARROLL	31,738,541	27,370,358	4,691,968	63,800,867	6,395,646	1,055,966	0	7,356,819
CECIL	19,635,593	12,266,161	1,418,351	33,320,105	1,426,111	434,835	0	6,805,504
CHARLES	31,938,404	17,498,413	3,946,053	53,382,870	4,600,921	586,970	0	10,399,762
DORCHESTER	8,535,267	4,292,037	488,503	13,315,807	2,833,020	48,195	0	3,950,058
FREDERICK	41,622,813	31,293,011	5,502,916	78,418,740	7,702,074	1,005,226	0	7,824,435
GARRETT	9,041,459	3,252,787	1,052,594	13,346,840	3,465,076	140,619	0	4,834,010
HARFORD	54,609,627	37,845,508	5,679,606	98,134,741	7,662,527	1,391,204	13,548	20,117,590
HOWARD	92,772,008	57,041,619	16,330,119	166,143,746	7,269,784	3,291,429	0	8,329,934
KENT	5,181,534	3,095,617	749,636	9,026,787	1,239,563	144,410	0	1,843,603
MONTGOMERY	503,687,329	271,216,354	119,499,192	894,402,875	21,686,837	11,215,756	0	37,140,931
PR. GEORGE'S	286,967,096	153,088,167	111,690,676	551,745,939	18,485,728	15,790,493	0	46,979,303
QUEEN ANNE'S	11,060,807	6,492,202	1,118,351	18,671,360	2,717,502	225,069	0	4,058,446
ST. MARY'S	19,704,978	12,101,702	1,876,049	33,682,729	3,549,653	498,185	0	7,662,312
SOMERSET	3,794,817	2,243,433	146,244	6,184,494	1,741,215	40,092	0	3,827,372
TALBOT	6,162,077	8,027,670	2,045,681	16,235,428	1,920,045	266,099	0	2,254,736
WASHINGTON	26,791,541	19,783,811	1,642,897	48,218,249	5,051,418	434,128	0	11,336,126
WICOMICO	16,283,233	12,873,171	1,434,212	30,590,616	4,243,830	378,011	0	8,124,492
WORCESTER	23,239,589	2,474,115	6,714,865	32,428,569	2,459,653	571,750	0	4,268,012
STATEWIDE	2,085,340,260	1,132,835,031	467,698,978	3,685,874,269	316,232,605	62,812,460	152,628	638,122,235

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED).

"FEDERAL REVENUE SHARING" WAS PHASED OUT BY THE FEDERAL GOVERNMENT IN 1986. REVENUE REPORTED UNDER THIS CATEGORY REPRESENTS BALANCES FROM 1986.

Year Ending June 30, 1988

FISCAL YEAR 1988 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	33,856,281	0	46,126,610	14,220,391	18,163	6,098,297	0	97,927,260
ANNE ARUNDEL	136,725,074	0	162,585,022	69,498,065	135,134	21,598,998	20,755,032	620,309,600
BALTIMORE CITY	510,876,969	0	851,275,394	171,795,010	2,402,334	81,863,772	13,792,134	1,851,938,313
BALTIMORE	200,349,566	878,946	256,047,733	84,935,055	1,880,343	29,030,849	1,624,758	974,710,484
CALVERT	20,701,900	241,455	25,583,465	1,464,230	66,634	3,794,814	0	71,216,241
CAROLINE	12,852,524	112,569	16,124,930	637,128	0	1,533,827	1,300,000	31,985,756
CARROLL	49,806,210	770,000	57,933,029	3,880,135	52,682	10,662,022	2,700,000	146,480,347
CECIL	33,128,685	28,802	39,962,991	4,021,947	24,242	2,778,190	4,500,208	86,468,629
CHARLES	43,711,395	166,598	54,277,755	11,321,644	141,244	5,880,210	5,100,000	135,291,614
DORCHESTER	13,665,187	149,038	17,764,283	724,377	23,895	1,559,899	2,795,000	39,064,476
FREDERICK	55,943,606	38,506	63,806,547	11,664,141	33,688	8,957,869	0	171,588,285
GARRETT	15,762,416	413,717	21,010,143	704,063	8,167	2,729,030	0	41,403,938
HARFORD	63,433,075	0	83,564,213	17,153,821	30,655	16,573,293	1,635,000	226,145,454
HOWARD	44,921,563	747,699	53,999,196	23,931,947	218,080	22,675,358	0	277,529,540
KENT	8,178,124	729	10,022,456	494,630	22,964	875,142	0	21,825,952
MONTGOMERY	183,874,271	1,270,775	222,285,977	177,329,241	1,272,853	72,885,034	115,286,052	1,516,364,625
PR. GEORGE'S	303,797,388	818,442	351,595,133	162,400,999	1,109,760	47,274,646	59,530,000	1,207,932,698
QUEEN ANNE'S	14,551,640	1,302	18,611,388	1,896,721	9,614	4,286,910	2,500,000	48,918,564
ST. MARY'S	30,592,454	1,348	38,256,114	3,244,763	32,805	2,648,140	1,196,100	83,108,489
SOMERSET	10,421,144	16,435	14,264,951	856,951	15,317	1,074,223	461,300	24,638,543
TALBOT	7,853,270	1,354	10,109,360	2,144,779	13,024	1,200,138	0	31,888,873
WASHINGTON	43,565,775	229	54,902,130	4,345,320	80,748	6,526,052	6,000,000	125,558,045
WICOMICO	33,299,265	62,670	41,486,427	6,164,751	39,044	5,018,392	5,269,580	93,190,651
WORCESTER	8,732,762	122,343	13,123,117	5,724,863	37,461	1,817,594	0	56,163,007
STATEWIDE	1,880,600,544	5,842,957	2,524,718,364	780,554,972	7,668,851	359,342,699	244,445,164	7,981,649,384

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,566,095	703,005	474,687	622,149	1,054,457	2,854,298	4,547,583	6,444,319
ANNE ARUNDEL	54,390,753	40,257,709	31,488,785	5,663,479	4,937,523	82,347,496	30,067,441	21,637,533
BALTIMORE CITY	144,572,974	142,849,599	76,995,333	35,873,350	28,980,618	284,698,900	154,104,120	118,363,471
BALTIMORE	45,519,047	57,686,471	41,043,213	6,034,617	11,939,746	116,704,047	52,836,923	68,888,487
CALVERT	4,257,597	2,046,258	883,704	1,622,415	546,150	5,098,527	4,090,481	1,219,443
CAROLINE	1,889,668	330,064	580,753	628,410	93,504	1,632,731	1,681,998	404,387
CARROLL	10,302,826	1,597,963	1,657,034	1,067,825	1,363,669	5,686,491	14,043,736	1,581,331
CECIL	4,214,671	1,187,538	494,847	1,627,217	1,955,752	5,265,354	3,522,970	1,187,430
CHARLES	6,104,577	5,874,911	1,947,624	1,810,989	643,534	10,277,058	3,147,227	4,124,001
DORCHESTER	1,526,520	652,316	360,245	412,604	152,783	1,577,948	3,785,113	383,180
FREDERICK	9,582,350	1,916,236	1,747,870	1,810,407	1,044,196	6,518,709	8,936,505	4,818,317
GARRETT	1,322,042	379,978	358,783	199,330	151,882	1,089,973	5,726,425	1,094,696
HARFORD	11,213,354	5,676,889	2,254,386	2,427,063	1,642,738	12,001,076	11,876,146	7,046,664
HOWARD	21,882,927	12,062,532	8,754,607	2,572,331	3,713,345	27,102,815	11,678,559	15,345,138
KENT	1,372,920	391,055	385,909	593,564	121,640	1,492,168	998,057	878,083
MONTGOMERY	98,298,150	63,822,253	51,514,592	11,126,456	12,966,048	139,429,349	77,214,496	83,178,092
PR. GEORGE'S	87,468,144	53,138,177	29,805,260	15,833,989	8,535,544	107,312,970	22,780,528	93,059,792
QUEEN ANNE'S	2,056,512	1,864,899	550,116	632,363	414,493	3,461,871	3,733,292	2,824,967
ST. MARY'S	4,009,138	2,325,169	543,572	6,638,643	1,096,873	10,604,257	4,404,912	2,290,894
SOMERSET	1,505,135	161,372	229,149	312,863	233,645	937,029	1,496,655	1,182,160
TALBOT	1,285,362	280,402	482,385	652,153	360,816	1,775,756	2,051,490	862,373
WASHINGTON	4,465,782	1,398,706	1,024,881	1,691,809	611,526	4,726,922	6,509,910	2,533,798
WICOMICO	2,910,270	1,084,887	1,478,514	8,106,060	184,036	10,853,497	4,113,835	1,506,938
WORCESTER	2,954,740	608,353	867,198	1,620,664	499,773	3,595,988	2,001,216	4,785,760
STATEWIDE	525,671,554	398,296,742	255,923,447	109,580,750	83,244,291	847,045,230	435,349,618	445,641,254

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

Year Ending June 30, 1988

FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	3,898,725	14,890,627	6,102,072	0	13,069,472	51,092,494	678,790	639,276
ANNE ARUNDEL	19,900,331	71,605,305	17,106,094	0	24,560,354	295,383,437	18,984,501	8,673,872
BALTIMORE CITY	72,174,805	344,642,396	87,997,376	0	298,609,052	444,637,763	50,317,468	15,958,864
BALTIMORE	18,265,034	139,990,444	65,307,784	0	39,644,064	443,963,667	14,298,004	20,083,621
CALVERT	542,195	5,852,119	3,244,356	0	5,198,363	39,975,398	1,731,575	635,231
CAROLINE	561,992	2,648,377	1,766,651	0	2,853,029	17,551,289	391,862	614,124
CARROLL	0	15,625,067	5,991,534	0	8,414,403	79,900,547	1,666,375	2,418,488
CECIL	1,038,215	5,748,615	3,628,860	800	6,115,579	49,982,914	177,858	2,110,340
CHARLES	3,117,400	10,388,628	5,627,846	0	8,470,498	81,300,145	2,614,194	683,018
DORCHESTER	28,235	4,196,528	2,024,321	0	4,161,693	19,412,951	313,640	355,957
FREDERICK	4,981,658	18,736,480	6,294,231	0	6,833,788	108,019,389	1,493,507	1,097,398
GARRETT	125,962	6,947,083	2,085,397	0	3,379,128	22,068,040	17,487	287,736
HARFORD	4,281,508	23,204,318	6,015,338	0	19,496,982	117,432,802	2,554,644	3,069,528
HOWARD	15,228,394	42,252,091	5,733,427	0	8,538,083	142,025,889	6,317,117	3,977,744
KENT	283,839	2,159,979	2,118,692	0	1,550,887	11,290,225	231,719	233,674
MONTGOMERY	100,525,764	260,918,352	26,941,714	0	52,939,598	674,351,300	64,563,905	18,628,603
PR. GEORGE'S	75,791,307	191,631,627	26,717,286	15,000	50,669,741	481,395,984	50,324,675	14,345,633
QUEEN ANNE'S	590,072	7,148,331	2,600,062	0	2,744,747	23,419,422	1,397,285	325,884
ST. MARY'S	1,715,215	8,411,021	3,570,456	0	7,354,243	47,266,823	806,279	1,317,455
SOMERSET	718,243	3,397,058	1,982,222	15,000	2,952,126	12,206,661	90,926	821,928
TALBOT	1,353,795	4,267,658	1,844,832	0	2,299,274	16,948,952	153,518	598,147
WASHINGTON	3,208,328	12,252,036	6,717,836	109,040	10,463,167	78,825,708	1,850,374	1,320,675
WICOMICO	3,889,018	9,509,791	4,221,585	0	7,600,104	47,424,061	1,286,548	864,054
WORCESTER	2,880,358	9,667,334	2,956,700	0	3,133,774	25,386,848	298,729	442,203
STATEWIDE	335,100,393	1,216,091,265	298,596,672	139,840	591,052,149	3,331,262,709	222,560,980	99,503,453

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

Year Ending June 30, 1988

FISCAL YEAR 1988 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	142,618	788,192	463,268	22,000	4,494,368	28,704	739,723	98,571,997
ANNE ARUNDEL	0	1,572,976	549,391	0	42,227,042	0	2,630,714	620,031,935
BALTIMORE CITY	0	108,036,771	58,813,528	1,949,567	93,516,035	0	239,885	1,933,990,579
BALTIMORE	4,348,994	206,066	882,930	3,258,454	71,701,974	0	63,526,602	1,029,435,698
CALVERT	139,831	174,856	293,122	0	2,344,433	0	2,419,291	71,364,699
CAROLINE	98,702	0	64,911	0	1,366,850	172,942	479,474	31,530,610
CARROLL	845,505	0	1,727,100	617,534	5,274,587	1,709,019	3,288,114	143,467,590
CECIL	166,950	1,017,036	152,277	0	2,131,760	170,914	785,766	81,669,694
CHARLES	398,874	2,055,127	215,502	40,767	5,829,052	0	2,974,829	136,980,115
DORCHESTER	224,919	0	843,762	46,497	1,836,382	0	453,234	36,974,352
FREDERICK	252,438	597,333	342,099	1,543,117	5,059,157	330,705	-299,422	166,401,279
GARRETT	114,838	592,901	240,798	219,064	773,318	36,993	641,294	39,816,092
HARFORD	182,462	1,813,397	261,224	2,072,204	7,269,821	0	1,493,139	208,080,289
HOWARD	390,119	1,901,911	947,218	166,460	31,290,190	0	681,197	293,207,188
KENT	232,915	0	26,519	18,697	2,198,248	13,348	633,277	23,573,268
MONTGOMERY	250,328	15,588,706	1,875,295	74,676	124,240,804	4,267,273	11,408,300	1,493,776,353
PR. GEORGE'S	488,222	407,869	1,445,308	60,000	78,756,666	0	53,055,567	1,144,094,692
QUEEN ANNE'S	249,728	0	12,370,974	0	633,422	39,522	285,461	56,733,221
ST. MARY'S	168,983	227,058	333,419	21,599	3,385,054	0	249,962	87,725,747
SOMERSET	361,488	190,016	139,038	0	392,201	24,526	276,424	25,291,778
TALBOT	128,231	0	20,057	0	321,101	217,471	418,022	30,278,381
WASHINGTON	236,341	252,796	145,177	0	3,572,078	562,521	2,056,074	127,556,527
WICOMICO	108,490	105,206	0	0	6,043,300	0	2,446,179	93,373,085
WORCESTER	104,518	306,347	444,438	0	679,521	3,298,921	1,531,480	54,801,541
STATEWIDE	9,635,494	135,834,564	82,597,355	10,110,636	495,337,364	10,872,859	152,414,586	8,028,726,710

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	16,526,452	8,850,883	1,182,556	26,559,891	2,682,108	270,649	205,232	11,153,191
ANNE ARUNDEL	147,643,372	94,130,723	49,942,084	291,716,179	15,795,131	7,064,252	1,199,344	28,791,516
BALTIMORE CITY	353,086,233	102,185,632	62,989,637	518,261,502	123,871,403	10,262,611	3,833,055	335,580,872
BALTIMORE	262,241,957	172,797,555	78,360,389	513,399,901	27,558,070	5,050,017	1,737,261	53,444,487
CALVERT	25,811,132	4,392,641	1,084,431	31,288,204	2,070,340	110,579	403,644	3,001,800
CAROLINE	5,223,590	3,248,081	234,999	8,706,670	1,872,459	129,536	171,370	3,124,432
CARROLL	28,155,883	23,994,449	5,422,934	57,573,266	5,407,744	879,215	474,822	5,922,769
CECIL	17,913,214	10,615,217	1,352,930	29,881,361	1,340,218	352,486	164,168	5,752,598
CHARLES	31,630,953	16,140,536	3,779,375	51,550,864	1,728,083	469,472	276,908	10,585,169
DORCHESTER	7,966,431	3,845,266	424,187	12,235,884	2,262,128	38,792	123,769	3,797,128
FREDERICK	36,599,341	27,027,328	5,453,179	69,079,848	5,675,227	783,803	625,546	7,404,042
GARRETT	8,288,875	2,866,193	887,713	12,042,781	2,344,793	49,472	133,554	4,817,482
HARFORD	49,182,636	32,817,438	2,580,595	84,580,669	6,714,480	1,302,644	384,654	14,959,454
HOWARD	73,596,402	47,852,403	14,245,874	135,694,679	6,111,511	3,216,925	376,515	7,910,631
KENT	4,726,807	2,774,645	593,874	8,095,326	1,273,971	134,825	73,087	1,590,578
MONTGOMERY	458,143,824	225,345,706	117,157,783	800,647,313	17,052,459	11,496,546	1,714,178	35,744,386
PR. GEORGE'S	245,454,402	135,508,307	85,196,950	466,159,659	16,265,353	13,333,758	2,186,277	36,697,927
QUEEN ANNE'S	9,290,792	5,620,367	1,115,673	16,026,832	2,209,050	198,088	82,381	4,001,430
ST. MARY'S	16,675,401	10,532,469	1,785,467	28,993,337	3,059,171	292,170	158,012	6,575,173
SOMERSET	3,576,265	2,054,857	306,769	5,937,891	1,459,327	37,555	86,545	3,540,927
TALBOT	6,045,026	4,986,855	995,870	12,027,751	1,687,649	230,251	44,680	2,071,222
WASHINGTON	23,802,240	17,930,248	1,900,393	43,632,881	5,757,125	372,039	339,444	10,434,202
WICOMICO	15,626,615	11,237,440	1,393,179	28,257,234	3,382,589	320,586	195,290	7,165,131
WORCESTER	20,821,692	2,410,898	5,762,904	28,995,494	2,380,976	463,038	61,217	3,079,151
STATEWIDE	1,868,029,535	969,166,137	444,149,745	3,281,345,417	259,961,365	56,859,309	15,050,953	607,145,698

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER- GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL- ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	32,672,999	0	44,031,422	12,263,709	35,531	6,866,902	0	92,710,212
ANNE ARUNDEL	120,582,537	0	150,573,397	62,938,833	199,025	14,008,437	24,016,605	566,311,859
BALTIMORE CITY	491,738,735	0	831,152,662	148,705,661	2,580,730	119,115,037	41,520,765	1,795,470,371
BALTIMORE	181,327,361	392,226	236,901,335	94,665,187	1,296,581	44,016,074	87,754,490	1,010,641,655
CALVERT	14,828,361	0	18,233,805	1,674,744	78,919	2,972,423	2,500,000	58,929,014
CAROLINE	3,892,282	7,483,370	14,671,454	567,770	0	1,385,520	823,917	28,157,326
CARROLL	46,089,900	0	52,487,491	3,671,846	43,973	11,831,719	0	131,895,254
CECIL	30,967,569	92,492	36,976,827	2,903,797	42,243	2,023,436	452,221	73,972,589
CHARLES	42,467,732	167,293	53,497,102	12,217,928	301,310	6,524,016	3,214,978	129,503,753
DORCHESTER	12,683,919	6,860	16,611,676	606,335	19,853	1,224,291	0	32,998,959
FREDERICK	46,850,081	36,538	54,916,207	13,416,655	40,901	5,365,504	0	149,278,145
GARRETT	15,317,507	483,766	20,752,309	995,336	3,322	2,680,149	0	38,868,162
HARFORD	61,143,123	5,372,986	81,860,217	14,883,212	48,689	10,314,222	0	199,704,133
HOWARD	40,480,003	617,151	49,384,300	21,901,018	509,857	22,270,718	0	239,089,008
KENT	8,145,239	0	9,808,904	442,060	17,491	832,978	1,523,167	22,128,722
MONTGOMERY	165,852,640	433,439	203,744,643	170,542,890	1,274,673	50,429,778	0	1,255,188,302
PR. GEORGE'S	266,535,517	2,598,377	308,018,098	144,381,025	1,086,947	40,645,318	31,598,085	1,021,488,243
QUEEN ANNE'S	10,635,904	898,899	15,618,614	1,753,122	5,190	3,388,286	0	39,199,182
ST. MARY'S	26,414,566	1,348	33,149,099	4,273,071	21,353	4,670,129	0	74,458,330
SOMERSET	11,250,335	0	14,877,807	573,418	12,366	1,482,307	0	24,380,671
TALBOT	6,779,888	0	8,895,790	1,668,080	10,969	1,560,785	0	26,081,275
WASHINGTON	39,140,618	94,070	50,008,334	3,825,555	109,161	4,067,863	0	107,772,958
WICOMICO	28,006,536	44,746	35,411,703	6,013,838	66,741	2,749,360	0	76,202,051
WORCESTER	8,819,905	1,461,406	13,421,679	3,472,046	36,980	1,329,972	0	50,100,185
STATEWIDE	1,712,623,257	20,184,967	2,355,004,875	728,357,136	7,842,805	361,755,224	193,404,228	7,244,530,359

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,107,318	550,949	465,375	525,593	559,211	2,101,128	3,467,940	5,124,465
ANNE ARUNDEL	30,049,463	32,408,345	27,709,885	4,920,932	4,412,016	69,451,178	27,712,790	22,931,111
BALTIMORE CITY	107,080,228	144,257,002	75,716,662	24,931,143	21,235,946	266,140,753	182,334,842	113,874,168
BALTIMORE	43,864,457	53,851,930	34,229,129	5,491,253	35,260,296	128,832,608	55,543,776	74,764,141
CALVERT	3,884,316	1,938,343	1,303,753	1,511,801	491,397	5,245,294	2,780,131	1,797,021
CAROLINE	1,167,315	259,065	472,221	655,524	66,327	1,453,137	1,494,151	326,833
CARROLL	9,760,984	1,606,328	1,482,022	910,322	927,011	4,925,683	10,292,054	1,493,912
CECIL	3,718,061	1,179,597	539,695	1,920,288	716,108	4,355,688	5,368,128	1,129,112
CHARLES	7,858,683	5,219,047	2,628,606	1,732,676	654,677	10,235,006	2,815,121	3,773,031
DORCHESTER	1,286,814	534,487	279,432	262,093	146,598	1,222,610	3,151,183	426,489
FREDERICK	9,235,889	1,488,637	1,665,663	1,680,110	998,201	5,832,611	9,203,553	4,680,682
GARRETT	1,059,785	334,231	373,514	161,314	132,191	1,001,250	4,578,226	1,042,624
HARFORD	8,369,958	5,443,436	1,961,828	1,995,511	1,347,508	10,748,283	8,567,374	6,365,720
HOWARD	20,497,440	11,035,900	8,573,249	2,347,890	3,498,321	25,455,360	12,758,919	11,476,077
KENT	926,203	347,325	352,140	3,223,989	148,732	4,072,186	804,599	489,043
MONTGOMERY	71,407,226	59,813,438	41,289,228	9,998,931	18,459,923	129,561,520	71,928,690	112,247,911
PR. GEORGE'S	60,267,976	50,091,825	28,774,467	21,938,963	8,726,240	109,531,495	19,434,319	109,487,761
QUEEN ANNE'S	2,431,275	2,741,399	560,121	218,021	303,135	3,822,676	2,928,686	2,521,904
ST. MARY'S	2,833,158	2,095,603	440,883	1,719,582	833,467	5,089,535	4,299,870	814,016
SOMERSET	858,102	149,790	227,977	1,921,856	214,082	2,513,705	1,856,665	1,094,422
TALBOT	1,060,120	275,055	525,302	659,869	263,905	1,724,131	1,795,612	960,285
WASHINGTON	3,983,332	1,112,932	1,312,291	1,488,913	548,882	4,463,018	6,482,181	2,912,403
WICOMICO	2,461,774	974,344	906,503	7,512,486	178,577	9,571,910	3,668,691	1,002,668
WORCESTER	2,088,509	438,523	722,114	961,108	445,488	2,567,233	2,037,185	2,885,981
STATEWIDE	398,258,386	378,147,531	232,512,060	98,690,168	100,568,239	809,917,998	445,304,686	483,621,780

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2,141,339	10,733,744	4,860,884	0	12,116,121	49,080,723	492,010	680,057
ANNE ARUNDEL	15,596,894	66,240,795	14,517,718	0	24,463,764	256,313,547	8,565,572	9,115,298
BALTIMORE CITY	55,697,966	351,906,976	82,158,097	0	243,074,229	423,644,059	42,177,601	13,184,833
BALTIMORE	2,944,830	133,252,747	56,871,885	0	32,575,699	421,134,238	14,128,946	16,665,268
CALVERT	794,179	5,371,331	3,003,351	0	3,344,343	33,252,262	1,483,332	981,916
CAROLINE	0	1,820,984	1,768,742	0	2,657,352	16,067,343	275,553	648,824
CARROLL	0	11,785,966	5,492,891	0	6,629,222	69,851,267	1,326,927	1,957,361
CECIL	604,041	7,101,281	2,570,214	1,000	5,211,700	42,269,845	147,769	2,679,581
CHARLES	3,051,208	9,639,360	4,465,658	712,500	7,564,974	76,141,605	3,669,696	876,168
DORCHESTER	34,857	3,612,529	1,864,291	0	3,804,434	17,314,375	308,697	367,614
FREDERICK	3,537,794	17,422,029	5,033,953	0	6,131,507	88,744,475	1,050,856	1,012,556
GARRETT	134,694	5,755,544	1,670,636	0	2,993,463	21,838,772	12,470	224,918
HARFORD	5,111,087	20,044,181	5,092,219	0	15,415,121	102,055,848	3,067,483	2,487,441
HOWARD	8,005,769	32,240,765	4,653,735	0	5,611,838	134,488,456	6,477,967	4,461,793
KENT	331,785	1,625,427	1,844,939	0	1,370,506	10,410,068	300,771	201,490
MONTGOMERY	58,290,107	242,466,708	31,915,265	0	46,474,665	569,485,827	58,462,537	20,361,621
PR. GEORGE'S	34,268,813	163,190,893	24,455,207	10,485	44,972,985	424,154,701	55,459,014	13,192,697
QUEEN ANNE'S	0	5,450,590	2,093,047	0	2,324,501	20,627,762	1,486,419	300,556
ST. MARY'S	3,132,964	8,246,850	3,265,606	3,000	6,204,387	43,198,718	845,928	694,386
SOMERSET	473,234	3,424,321	1,667,351	20,000	2,435,153	11,886,765	65,672	516,102
TALBOT	1,246,560	4,002,457	1,654,919	0	1,816,603	14,708,768	119,168	363,229
WASHINGTON	2,874,220	12,268,804	5,299,813	50,750	8,585,900	72,275,814	2,343,948	1,256,098
WICOMICO	3,106,044	7,777,403	3,595,809	0	6,557,027	43,061,529	1,441,493	753,401
WORCESTER	2,053,107	6,976,273	2,402,268	10,000	2,567,694	25,629,161	217,676	419,287
STATEWIDE	203,431,492	1,132,357,958	272,218,498	807,735	494,903,188	2,987,635,928	203,927,505	93,402,495

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1987

FISCAL YEAR 1987 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	168,382	570,601	784,577	22,000	4,203,629	28,704	365,626	88,315,504
ANNE ARUNDEL	120,525	1,932,280	506,035	1,263,677	40,275,202	813,218	9,227,453	532,855,725
BALTIMORE CITY	0	109,724,670	21,825,469	54,200,437	80,021,052	0	24,289,965	1,819,428,369
BALTIMORE	1,187,444	0	541,430	4,612,297	67,357,791	0	56,536,913	977,561,723
CALVERT	722,685	130,531	154,990	0	1,940,329	0	2,035,842	61,550,522
CAROLINE	110,785	0	489,902	0	1,286,949	144,643	806,196	28,697,725
CARROLL	582,423	0	2,832,592	547,625	3,820,651	2,015,636	3,061,575	124,590,803
CECIL	207,302	968,482	122,288	0	1,831,727	139,420	923,302	72,247,660
CHARLES	359,811	1,725,808	98,713	33,100	4,851,927	88,976	2,502,707	130,824,692
DORCHESTER	293,163	0	128,892	45,181	1,517,741	65,994	406,980	32,239,315
FREDERICK	230,325	1,312,502	309,414	2,166,537	4,305,668	300,946	-252,584	142,836,684
GARRETT	114,087	856,478	175,613	0	1,166,726	30,205	1,126,209	38,026,156
HARFORD	348,063	1,927,670	272,280	1,977,156	6,926,993	302,964	1,505,776	180,541,436
HOWARD	332,357	1,900,226	630,578	635,345	20,214,972	0	529,399	258,130,231
KENT	146,293	61,027	13,503	0	306,466	3,576	439,930	21,722,385
MONTGOMERY	2,162,842	22,662,173	1,743,526	0	132,266,608	2,616,978	5,451,660	1,337,039,156
PR. GEORGE'S	457,827	6,897,595	2,290,620	1,493,317	76,818,822	443,063	48,703,311	1,032,340,008
QUEEN ANNE'S	253,633	0	3,082,062	0	625,170	42,706	264,642	42,805,039
ST. MARY'S	601,279	199,854	322,461	18,184	2,354,106	18,858	124,954	74,021,264
SOMERSET	293,600	0	40,740	0	320,717	47,718	371,931	24,461,877
TALBOT	94,868	0	14,565	0	330,566	38,997	354,508	26,282,899
WASHINGTON	188,960	0	625	0	3,084,641	430,330	1,572,000	115,804,033
WICOMICO	259,564	1,075,342	73,400	0	5,161,269	444,267	1,014,703	83,248,891
WORCESTER	100,898	108,695	830,958	0	778,297	2,962,773	1,315,840	48,975,562
STATEWIDE	9,337,116	152,053,934	37,285,233	67,014,856	461,768,019	10,979,972	162,678,838	7,294,547,659

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	17,157,804	8,068,033	1,051,636	26,277,473	2,936,960	265,737	1,123,283	12,474,987
ANNE ARUNDEL	138,845,643	81,440,235	36,533,131	256,819,009	13,862,071	6,249,499	6,532,441	26,088,220
BALTIMORE CITY	333,324,121	97,846,572	56,332,005	487,502,698	113,487,832	10,215,255	21,387,283	304,427,008
BALTIMORE	251,316,416	158,024,345	62,777,129	472,117,890	26,070,255	5,175,963	10,041,904	53,391,526
CALVERT	24,443,723	3,163,358	674,367	28,281,448	1,942,907	123,250	1,042,431	3,050,239
CAROLINE	4,613,672	2,861,176	180,603	7,655,451	1,787,123	120,285	402,097	2,784,950
CARROLL	26,375,960	20,873,379	3,664,926	50,914,265	5,036,277	591,796	2,156,716	5,195,162
CECIL	16,754,704	9,447,248	1,179,551	27,381,503	3,021,907	330,709	850,447	6,145,935
CHARLES	28,295,331	15,385,776	2,755,283	46,436,390	3,503,167	428,436	1,344,916	9,357,857
DORCHESTER	7,331,998	3,580,376	284,772	11,197,146	2,025,775	40,371	593,277	4,451,857
FREDERICK	34,487,121	23,188,294	3,569,947	61,245,362	5,627,282	701,555	1,573,176	7,839,763
GARRETT	8,063,632	2,611,668	599,366	11,274,666	2,356,953	103,214	695,036	4,268,309
HARFORD	44,800,350	28,714,050	2,199,290	75,713,690	5,546,195	1,066,137	1,710,826	16,736,924
HOWARD	71,789,235	40,404,393	19,317,055	131,510,683	5,533,497	2,664,850	2,054,540	7,374,769
KENT	4,403,049	2,330,337	467,272	7,200,658	1,114,443	143,883	473,080	2,226,441
MONTGOMERY	424,930,046	205,560,468	97,062,630	727,553,144	15,491,924	8,054,295	9,026,134	39,710,896
PR. GEORGE'S	236,575,277	126,981,344	66,559,565	430,116,186	14,984,689	10,971,422	12,050,943	52,242,469
QUEEN ANNE'S	8,352,043	4,670,864	802,198	13,825,105	2,030,551	194,918	426,744	3,410,549
ST. MARY'S	13,883,054	9,445,439	1,747,208	25,075,701	2,754,876	294,163	883,619	6,611,113
SOMERSET	3,399,780	1,749,578	246,165	5,395,523	1,406,818	39,347	402,095	3,197,403
TALBOT	5,826,122	4,344,181	551,404	10,721,707	1,624,345	212,654	243,792	2,563,229
WASHINGTON	23,112,569	16,149,143	1,241,820	40,503,532	4,272,365	350,294	1,446,899	10,352,560
WICOMICO	13,356,313	9,844,511	1,100,084	24,300,908	2,879,961	331,645	1,019,540	8,213,766
WORCESTER	17,040,022	1,951,639	4,911,244	23,902,905	2,025,179	468,056	324,664	2,882,381
STATEWIDE	1,758,477,985	878,636,407	365,808,651	3,002,923,043	241,323,352	49,137,734	77,805,883	594,998,313

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	30,307,869	0	43,906,139	11,080,451	21,222	4,958,893	145,000	89,591,875
ANNE ARUNDEL	112,205,686	0	144,826,347	62,014,309	307,503	14,072,397	14,447,276	512,598,411
BALTIMORE CITY	455,808,669	0	781,622,960	145,094,310	1,254,143	130,790,666	156,824,000	1,826,791,864
BALTIMORE	172,793,359	681,744	236,908,533	93,109,485	1,360,430	46,904,147	574,280	882,220,983
CALVERT	13,037,640	84,612	17,214,922	712,482	35,163	3,014,067	1,000,000	52,324,239
CAROLINE	11,173,143	53,389	14,413,579	553,045	0	1,094,093	1,032,095	26,655,671
CARROLL	35,238,973	21,873	42,612,724	4,132,906	59,732	5,325,158	0	108,672,858
CECIL	24,422,494	28,201	31,447,077	2,690,329	39,651	1,607,556	2,203,735	68,722,467
CHARLES	34,368,157	136,375	45,207,305	10,757,676	76,774	4,965,079	6,630,000	118,004,827
DORCHESTER	11,918,459	5,900	16,969,493	548,933	19,137	1,449,856	400,000	32,650,711
FREDERICK	41,851,622	34,252	51,298,813	9,772,431	11,812	4,209,354	0	132,866,609
GARRETT	15,668,950	619,320	21,251,615	1,304,302	4,573	1,304,809	700,000	38,300,132
HARFORD	53,148,522	734,027	72,330,299	13,850,962	34,308	6,792,123	142,936	175,476,650
HOWARD	36,345,669	596,770	46,371,748	18,001,663	234,454	13,670,796	13,057,363	231,045,054
KENT	6,077,883	0	8,777,404	494,212	14,308	582,778	702,572	19,030,258
MONTGOMERY	146,375,746	3,142,274	198,255,050	162,160,758	1,155,746	46,839,735	34,077,665	1,193,588,317
PR. GEORGE'S	242,333,551	701,055	307,328,018	137,195,222	638,383	41,772,207	49,589,317	992,595,444
QUEEN ANNE'S	9,890,210	3,090	13,730,593	2,046,204	0	2,411,614	0	34,238,985
ST. MARY'S	22,848,429	0	30,343,161	2,607,227	19,568	3,457,713	6,578,813	71,131,222
SOMERSET	9,394,937	0	12,994,435	576,364	10,021	821,866	1,400,000	22,644,374
TALBOT	6,017,109	15,672	8,839,802	1,612,157	13,452	865,725	0	23,889,842
WASHINGTON	35,089,421	10,000	46,898,880	3,969,421	56,759	4,767,701	5,856,841	106,675,793
WICOMICO	23,834,668	144,037	33,212,011	4,311,670	18,941	3,198,805	4,640,000	72,893,941
WORCESTER	9,162,970	1,125,652	13,495,667	3,432,178	29,986	1,182,980	0	44,536,951
STATEWIDE	1,559,314,136	8,138,243	2,240,256,575	692,028,697	5,416,066	346,060,118	300,001,893	6,877,147,478

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,477,304	494,697	364,348	436,647	666,843	1,962,535	3,348,389	4,722,520
ANNE ARUNDEL	27,080,403	27,994,213	25,722,965	4,343,214	3,934,017	61,994,409	26,884,626	19,351,131
BALTIMORE CITY	97,984,701	139,559,321	72,552,262	21,973,536	19,026,413	253,111,532	171,850,808	101,918,019
BALTIMORE	38,111,651	49,226,109	30,556,494	4,964,680	9,910,614	94,657,897	55,489,865	66,881,917
CALVERT	4,491,629	1,532,705	1,291,459	1,334,244	466,582	4,624,990	2,571,403	775,863
CAROLINE	1,086,993	267,180	416,705	531,647	61,271	1,276,803	2,303,756	215,875
CARROLL	7,785,490	1,362,514	1,402,547	1,081,667	839,198	4,685,926	7,848,318	1,541,055
CECIL	2,378,615	941,677	443,516	1,647,883	673,646	3,706,722	4,615,922	804,812
CHARLES	4,937,145	4,679,214	2,174,591	1,526,569	524,481	8,904,855	3,211,794	2,699,613
DORCHESTER	1,286,482	530,769	231,444	153,437	129,796	1,045,446	4,148,256	355,477
FREDERICK	8,963,214	1,424,894	1,412,415	1,486,297	943,746	5,267,352	9,548,175	2,175,495
GARRETT	1,004,359	322,094	221,016	137,915	142,375	823,400	5,744,279	735,206
HARFORD	7,665,027	5,113,400	2,802,914	1,902,112	3,276,877	13,095,303	9,583,935	4,487,512
HOWARD	20,137,463	9,948,177	7,143,807	2,162,833	3,245,559	22,500,376	11,673,329	9,124,155
KENT	979,531	323,015	246,772	798,795	148,906	1,517,488	625,900	440,663
MONTGOMERY	60,734,904	56,213,656	38,944,321	8,977,255	18,521,154	122,656,386	54,554,727	67,387,868
PR. GEORGE'S	53,870,680	44,265,405	23,229,380	26,981,221	9,121,847	103,597,853	18,652,261	66,136,246
QUEEN ANNE'S	2,223,135	844,381	478,665	146,570	134,786	1,604,402	2,473,100	1,199,175
ST. MARY'S	2,774,794	1,396,589	438,731	832,487	651,128	3,318,935	3,944,675	1,241,719
SOMERSET	873,731	145,462	224,425	2,613,406	191,525	3,174,818	1,423,426	1,022,005
TALBOT	882,815	206,239	367,797	331,921	228,279	1,134,236	1,339,586	803,728
WASHINGTON	4,226,434	977,846	1,042,489	1,359,227	516,432	3,895,994	6,288,958	1,396,345
WICOMICO	2,283,662	765,962	733,511	2,100,732	128,865	3,729,070	3,723,065	952,788
WORCESTER	3,065,972	413,779	790,903	806,845	234,911	2,246,438	2,263,649	3,123,786
STATEWIDE	357,306,134	348,949,298	213,233,477	88,631,140	73,719,251	724,533,166	414,112,202	359,492,973

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1,948,573	10,019,482	4,328,671	0	10,866,644	45,458,517	379,051	616,507
ANNE ARUNDEL	12,594,739	58,830,496	12,820,565	0	22,361,630	236,357,479	7,885,747	9,039,322
BALTIMORE CITY	61,062,830	334,831,657	62,361,982	0	253,684,227	374,772,918	40,989,359	13,151,559
BALTIMORE	14,928,763	137,300,545	48,656,345	0	30,926,299	389,261,750	15,680,759	17,210,982
CALVERT	227,822	3,575,088	2,876,827	959,459	3,330,720	31,754,926	1,224,053	552,444
CAROLINE	0	2,519,631	1,340,601	0	2,396,495	14,079,718	187,370	604,541
CARROLL	888,940	10,278,313	4,051,605	0	6,058,578	60,638,577	1,420,190	1,732,409
CECIL	312,931	5,733,665	2,160,654	800	4,980,203	40,687,719	155,260	598,829
CHARLES	2,074,670	7,986,077	3,956,380	0	6,463,268	63,568,414	2,191,915	666,362
DORCHESTER	133,280	4,637,013	1,788,455	10,000	3,524,358	17,288,128	290,346	357,204
FREDERICK	1,268,866	12,992,336	5,192,372	0	9,500,892	83,597,442	961,684	953,628
GARRETT	199,048	6,678,533	1,550,959	0	2,756,325	21,193,503	24,642	200,882
HARFORD	2,390,616	16,462,063	4,754,338	0	14,663,400	94,309,926	2,373,259	2,820,705
HOWARD	6,034,129	26,831,613	4,287,609	0	4,543,594	115,394,134	5,982,661	5,191,611
KENT	251,765	1,318,328	1,580,565	21,632	1,328,228	9,389,135	249,113	199,884
MONTGOMERY	90,554,696	212,497,291	29,057,426	0	42,673,819	504,525,460	50,384,152	14,501,048
PR. GEORGE'S	67,140,059	151,928,566	22,670,759	10,000	43,074,148	395,895,549	44,022,314	12,555,625
QUEEN ANNE'S	144,639	3,816,914	1,864,137	0	2,243,338	17,979,897	1,437,488	243,153
ST. MARY'S	895,816	6,082,210	3,012,393	150,000	5,360,494	37,402,346	1,166,217	556,545
SOMERSET	332,763	2,778,194	1,488,983	0	2,202,161	10,222,654	103,283	328,228
TALBOT	90,748	2,234,062	1,695,746	0	1,692,519	13,828,146	914,004	354,191
WASHINGTON	3,016,735	10,702,038	4,700,518	7,500	7,459,872	64,969,404	1,203,279	1,547,471
WICOMICO	2,943,662	7,619,515	3,418,815	0	7,825,083	38,275,253	1,915,562	721,115
WORCESTER	1,736,580	7,124,015	2,275,549	15,000	2,336,716	21,372,904	274,910	364,762
STATEWIDE	271,172,470	1,044,777,645	231,892,254	1,174,391	492,253,011	2,702,223,899	181,416,618	85,069,007

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	152,014	2,846,343	1,873,029	22,000	3,165,838	28,704	208,158	84,404,797
ANNE ARUNDEL	425,808	1,787,729	447,873	1,583,418	41,766,083	848,905	5,375,121	488,604,988
BALTIMORE CITY	0	84,158,497	24,078,709	49,497,123	84,943,177	0	241,140	1,673,806,581
BALTIMORE	722,114	0	387,846	4,964,434	69,130,485	0	56,897,524	903,908,631
CALVERT	296,502	114,864	319,336	0	2,133,745	0	1,753,969	58,008,552
CAROLINE	109,643	0	203,968	0	990,537	125,233	839,805	25,761,338
CARROLL	311,040	0	78,065	475,511	3,715,832	644,399	2,921,607	104,797,542
CECIL	158,751	964,648	97,683	0	1,831,331	59,757	540,686	64,055,323
CHARLES	230,933	1,220,906	101,000	31,200	4,955,469	1,551	2,052,456	107,267,931
DORCHESTER	175,413	0	589,372	44,683	1,690,243	65,994	311,002	33,104,139
FREDERICK	236,066	1,117,667	124,648	2,065,932	3,991,232	277,675	271,923	135,514,063
GARRETT	76,149	564,616	55,407	0	1,649,810	5,205	258,548	36,842,338
HARFORD	357,129	1,828,402	247,962	2,118,901	8,036,551	121,681	95,984	168,950,631
HOWARD	1,348,772	460,519	221,786	756,718	22,587,485	0	332,038	230,576,379
KENT	175,891	433,611	31,513	31,021	321,363	3,576	437,892	18,018,771
MONTGOMERY	1,970,067	13,235,477	1,373,957	0	119,347,839	2,177,385	4,816,226	1,179,951,437
PR. GEORGE'S	345,108	5,801,459	1,714,812	4,121,585	75,216,286	115,471	35,353,963	950,294,178
QUEEN ANNE'S	251,685	339,840	170,062	0	352,935	43,555	238,519	32,809,060
ST. MARY'S	140,365	468,318	282,944	37,429	3,728,626	18,858	1,088,278	65,588,752
SOMERSET	248,591	101,610	69,965	0	270,845	49,160	200,988	22,113,211
TALBOT	87,726	0	8,449	0	313,108	37,717	266,803	23,449,522
WASHINGTON	140,945	0	550	0	2,683,563	0	1,786,236	103,323,804
WICOMICO	285,360	82,649	1,618,857	0	4,827,787	401,057	906,401	73,910,186
WORCESTER	142,241	0	824,407	0	617,029	2,684,879	1,232,154	44,576,976
STATEWIDE	8,338,313	115,527,155	34,922,200	65,749,955	458,267,199	7,710,762	118,427,421	6,629,639,130

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE - PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1990

FISCAL YEAR 1990 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	15.90	10.24	1.13	27.27	2.99	0.19	12.77
ANNE ARUNDEL	27.64	18.40	6.73	52.77	2.96	1.27	4.30
BALTIMORE CITY	20.42	5.62	3.17	29.20	7.27	0.60	12.66
BALTIMORE	26.25	17.79	6.17	50.20	2.62	0.40	4.97
CALVERT	34.51	13.61	2.71	50.82	2.60	0.15	3.75
CAROLINE	18.53	11.87	0.98	31.38	5.32	0.42	7.80
CARROLL	23.90	17.32	2.45	43.67	3.42	0.79	4.74
CECIL	18.80	12.61	1.54	32.95	0.96	0.40	6.50
CHARLES	22.93	15.82	2.73	41.49	2.38	1.72	6.17
DORCHESTER	20.42	10.94	0.89	32.25	5.69	0.09	11.42
FREDERICK	24.49	17.89	3.13	45.51	3.56	0.51	3.57
GARRETT	22.69	7.59	2.51	32.79	6.47	0.33	10.01
HARFORD	25.75	16.62	2.94	45.32	2.74	0.54	6.98
HOWARD	30.85	19.07	6.84	56.76	1.88	0.97	2.86
KENT	27.54	14.11	2.28	43.92	4.37	0.61	8.74
MONTGOMERY	31.75	18.30	6.54	56.59	1.32	0.61	3.66
PR. GEORGE'S	23.43	11.96	8.24	43.63	1.24	1.26	4.72
QUEEN ANNE'S	25.80	15.89	2.59	44.28	4.81	0.67	7.73
ST. MARY'S	22.31	13.46	4.28	40.05	3.22	0.47	6.24
SOMERSET	16.28	8.43	0.51	25.22	5.67	0.13	13.37
TALBOT	18.47	23.32	6.04	47.84	5.15	0.78	7.62
WASHINGTON	19.07	14.30	1.50	34.86	3.34	0.39	9.54
WICOMICO	18.66	14.35	1.51	34.52	3.96	0.54	8.37
WORCESTER	41.82	5.17	9.90	56.89	3.76	1.02	6.37
STATEWIDE	25.39	13.85	5.30	44.53	3.30	0.74	6.61

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED).

FISCAL YEAR 1990 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	36.74	0.23	49.74	14.78	0.08	4.96	0.00	100.00
ANNE ARUNDEL	23.65	0.03	27.98	11.04	0.03	3.96	0.00	100.00
BALTIMORE CITY	30.31	0.45	43.42	9.63	0.17	4.61	5.10	100.00
BALTIMORE	18.65	0.37	23.99	6.77	0.13	2.54	13.34	100.00
CALVERT	24.19	0.15	28.09	4.50	0.12	4.80	8.91	100.00
CAROLINE	40.09	0.27	48.16	2.25	0.00	2.89	9.59	100.00
CARROLL	31.44	0.00	36.17	5.66	0.05	4.54	5.70	100.00
CECIL	48.53	0.04	55.08	2.67	0.03	2.38	5.53	100.00
CHARLES	34.29	0.15	40.61	9.32	0.08	3.02	1.38	100.00
DORCHESTER	38.33	0.02	49.76	1.95	0.04	3.21	7.01	100.00
FREDERICK	33.58	0.02	37.17	8.70	0.03	4.53	0.00	100.00
GARRETT	43.10	0.28	53.40	2.89	0.02	4.10	0.00	100.00
HARFORD	31.50	0.15	38.63	6.05	0.03	5.95	0.73	100.00
HOWARD	16.92	0.34	20.13	7.22	0.06	4.84	8.15	100.00
KENT	37.62	0.00	46.36	1.80	0.07	2.02	0.84	100.00
MONTGOMERY	10.48	0.02	14.17	11.09	0.09	4.43	11.70	100.00
PR. GEORGE'S	23.76	0.65	29.13	11.87	0.23	5.01	7.62	100.00
QUEEN ANNE'S	29.39	0.20	37.33	5.07	0.02	7.81	0.00	100.00
ST. MARY'S	34.95	0.38	41.57	5.38	0.07	6.60	2.63	100.00
SOMERSET	46.02	0.00	59.39	4.32	0.17	2.69	2.41	100.00
TALBOT	28.12	0.06	35.80	6.71	0.04	3.67	0.00	100.00
WASHINGTON	35.53	0.12	45.18	6.86	0.06	3.27	6.04	100.00
WICOMICO	38.29	0.09	46.75	4.80	0.04	4.46	4.94	100.00
WORCESTER	17.42	0.06	23.86	10.96	0.10	3.41	0.00	100.00
STATEWIDE	23.63	0.28	30.52	9.29	0.12	4.28	7.21	100.00

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2.51	0.62	0.51	0.82	0.58	2.52	3.37	9.13
ANNE ARUNDEL	7.70	5.55	4.77	1.12	0.89	12.33	4.93	6.49
BALTIMORE CITY	8.20	7.79	4.14	1.99	1.80	15.72	5.77	7.11
BALTIMORE	4.58	5.64	4.15	0.67	1.16	11.62	4.64	7.68
CALVERT	6.56	3.45	1.02	2.38	0.74	7.58	4.78	2.04
CAROLINE	3.63	1.01	1.89	1.93	0.31	5.13	3.13	0.78
CARROLL	9.13	1.35	1.22	0.73	0.98	4.28	3.30	1.31
CECIL	4.30	1.50	0.64	2.05	1.89	6.08	4.69	1.40
CHARLES	3.99	5.30	0.30	1.71	0.50	7.82	3.10	3.34
DORCHESTER	3.66	1.45	0.63	8.36	0.59	11.03	7.97	1.02
FREDERICK	5.17	1.38	2.41	1.46	0.59	5.84	6.26	1.27
GARRETT	2.89	0.93	0.85	0.52	0.40	2.70	13.39	4.39
HARFORD	6.11	2.94	1.65	1.35	0.84	6.78	9.15	3.88
HOWARD	9.93	4.55	3.10	0.96	0.95	9.56	4.69	4.10
KENT	6.25	2.29	1.73	1.81	0.86	6.68	5.06	3.31
MONTGOMERY	5.15	4.12	3.36	1.26	0.92	9.66	4.77	5.12
PR. GEORGE'S	7.35	4.77	2.89	1.34	0.83	9.82	3.16	6.72
QUEEN ANNE'S	4.02	1.45	1.56	2.04	1.04	6.09	8.51	5.52
ST. MARY'S	5.42	3.32	0.55	0.29	1.25	5.41	5.28	2.27
SOMERSET	4.36	0.94	0.79	2.02	0.84	4.58	6.76	6.06
TALBOT	4.42	0.85	0.77	4.74	2.15	8.51	7.12	2.39
WASHINGTON	4.19	1.05	0.74	1.32	0.71	3.82	5.80	2.47
WICOMICO	3.23	1.49	1.69	3.32	0.27	6.77	4.10	1.16
WORCESTER	3.70	1.03	1.43	3.12	0.73	6.31	3.16	12.39
STATEWIDE	6.43	4.91	3.22	1.43	1.10	10.67	4.90	5.80

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2.29	14.79	8.81	0.01	13.23	49.43	0.60	0.67
ANNE ARUNDEL	1.75	13.17	2.68	0.00	4.03	47.66	3.48	1.58
BALTIMORE CITY	2.75	15.64	3.94	0.00	16.38	25.85	2.11	0.82
BALTIMORE	2.08	14.40	4.20	0.00	4.44	45.81	1.68	2.02
CALVERT	0.57	7.39	4.77	0.00	5.50	54.62	3.57	0.90
CAROLINE	2.67	6.58	6.77	0.00	8.17	53.85	1.05	1.74
CARROLL	1.74	6.35	4.85	0.00	5.24	57.93	1.57	1.77
CECIL	2.69	8.77	5.05	0.00	7.41	62.49	0.26	0.78
CHARLES	1.27	7.71	4.14	0.00	5.78	61.70	1.75	0.61
DORCHESTER	0.53	9.52	5.81	0.00	11.20	51.04	0.91	0.98
FREDERICK	1.20	8.72	3.55	0.00	6.53	64.68	0.74	0.81
GARRETT	0.94	18.72	5.22	0.00	8.54	54.21	0.33	0.71
HARFORD	0.62	13.65	3.26	0.00	7.96	54.34	1.41	1.75
HOWARD	4.20	12.99	2.19	0.00	2.84	50.31	2.60	1.38
KENT	1.12	9.49	9.93	0.00	6.80	52.86	1.44	0.99
MONTGOMERY	6.54	16.42	1.62	0.00	3.66	46.85	4.74	1.29
PR. GEORGE'S	5.98	15.86	2.29	0.17	4.51	42.44	4.19	1.12
QUEEN ANNE'S	1.28	15.31	5.04	0.00	6.02	50.76	2.42	1.01
ST. MARY'S	2.35	9.91	4.14	0.00	9.69	57.02	2.13	1.46
SOMERSET	1.35	14.17	9.13	0.07	11.72	50.71	0.28	0.71
TALBOT	0.79	10.30	6.03	0.24	7.30	53.86	3.35	1.09
WASHINGTON	1.40	9.68	5.82	0.10	7.87	60.43	1.66	0.93
WICOMICO	4.93	10.19	5.24	0.00	11.48	52.20	1.44	1.02
WORCESTER	5.63	21.18	6.77	0.00	5.60	42.38	0.51	1.35
STATEWIDE	3.67	14.38	3.32	0.03	7.40	43.72	2.86	1.25

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0.14	0.64	2.44	0.02	3.47	0.02	0.72	100.00
ANNE ARUNDEL	0.02	0.22	0.10	0.00	5.67	0.00	1.35	100.00
BALTIMORE CITY	0.00	3.32	2.50	0.04	4.50	0.00	0.98	100.00
BALTIMORE	0.39	1.07	0.00	0.51	4.40	0.00	4.89	100.00
CALVERT	0.42	0.23	1.93	0.00	2.71	0.00	3.81	100.00
CAROLINE	0.33	0.00	5.09	0.00	3.64	0.51	3.51	100.00
CARROLL	1.34	0.00	0.41	0.91	3.16	0.45	2.59	100.00
CECIL	0.23	1.16	0.25	0.00	2.22	0.23	0.77	100.00
CHARLES	0.20	1.36	0.10	0.08	3.62	0.00	1.13	100.00
DORCHESTER	0.46	0.00	0.35	0.00	3.49	0.02	1.53	100.00
FREDERICK	0.12	0.05	0.17	0.94	3.08	0.20	-0.60	100.00
GARRETT	0.60	1.23	0.00	0.00	0.76	0.01	4.10	100.00
HARFORD	0.00	1.32	0.12	0.00	2.99	0.00	0.28	100.00
HOWARD	0.22	0.52	0.00	0.77	6.57	0.00	0.11	100.00
KENT	0.56	0.16	0.16	1.34	0.12	0.05	3.16	100.00
MONTGOMERY	0.01	1.08	0.12	0.00	8.63	0.00	0.79	100.00
PR. GEORGE'S	0.04	0.45	0.36	0.04	7.06	0.01	4.29	100.00
QUEEN ANNE'S	0.45	0.00	4.70	0.00	3.09	0.11	0.98	100.00
ST. MARY'S	0.19	0.34	0.51	0.02	3.42	0.02	0.33	100.00
SOMERSET	0.16	0.90	0.44	0.00	1.31	0.09	1.38	100.00
TALBOT	0.42	0.00	0.11	0.02	2.57	0.57	1.21	100.00
WASHINGTON	0.14	0.24	0.17	0.00	2.91	0.39	1.64	100.00
WICOMICO	0.22	0.06	0.00	0.00	4.98	0.00	3.16	100.00
WORCESTER	1.11	0.00	0.50	0.00	2.11	5.88	2.59	100.00
STATEWIDE	0.14	1.26	0.75	0.16	5.56	0.07	2.01	100.00

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1990

PER CAPITA FISCAL YEAR 1990 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL GRANTS
ALLEGANY	233.74	150.53	16.58	400.85	43.89	2.83	187.68
ANNE ARUNDEL	459.07	305.60	111.71	876.38	49.18	21.02	71.37
BALTIMORE CITY	593.64	163.31	92.13	849.07	211.44	17.37	368.14
BALTIMORE	496.21	336.19	116.60	948.99	49.59	7.58	94.02
CALVERT	702.04	276.81	55.07	1,033.92	52.99	3.05	76.32
CAROLINE	271.27	173.77	14.32	459.37	77.85	6.11	114.16
CARROLL	362.36	262.51	37.17	662.04	51.82	11.90	71.79
CECIL	319.41	214.14	26.21	559.76	16.23	6.83	110.41
CHARLES	394.21	271.99	46.94	713.13	40.89	29.61	106.02
DORCHESTER	322.87	173.06	14.00	509.93	89.96	1.48	180.54
FREDERICK	355.39	259.72	45.38	660.49	51.61	7.34	51.74
GARRETT	379.49	127.03	42.00	548.52	108.27	5.54	167.48
HARFORD	377.98	244.02	43.22	665.22	40.26	7.94	102.46
HOWARD	642.36	397.01	142.33	1,181.70	39.15	20.12	59.58
KENT	414.49	212.45	34.25	661.18	65.79	9.20	131.54
MONTGOMERY	816.33	470.39	168.06	1,454.77	33.89	15.66	94.20
PR. GEORGE'S	475.08	242.52	167.06	884.66	25.18	25.50	95.65
QUEEN ANNE'S	424.25	261.27	42.53	728.05	79.14	11.06	127.10
ST. MARY'S	319.28	192.58	61.30	573.16	46.13	6.77	89.30
SOMERSET	204.80	106.03	6.47	317.30	71.36	1.65	168.15
TALBOT	217.01	274.00	70.96	561.96	60.51	9.21	89.46
WASHINGTON	260.15	195.07	20.42	475.64	45.60	5.29	130.12
WICOMICO	269.86	207.56	21.77	499.19	57.21	7.77	121.10
WORCESTER	830.23	102.67	196.51	1,129.41	74.59	20.28	126.55

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

"OTHER LOCAL TAXES" REPRESENTS REVENUE FROM SALES AND SERVICE TAXES; ADMISSION AND AMUSEMENT TAXES; FRONT FOOT ASSESSMENTS; PUBLIC UTILITY TAXES AND OTHER LOCAL TAXES (NOT ELSEWHERE CLASSIFIED).

PER CAPITA FISCAL YEAR 1990 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	540.09	3.43	731.20	217.29	1.20	72.92	.00	1,470.19
ANNE ARUNDEL	392.77	.50	464.64	183.33	.49	65.81	.00	1,660.84
BALTIMORE CITY	881.24	12.94	1,262.32	279.94	5.05	134.15	148.18	2,907.51
BALTIMORE	352.48	7.00	453.50	128.05	2.39	47.98	252.19	1,890.28
CALVERT	492.05	3.06	571.43	91.50	2.52	97.64	181.33	2,034.39
CAROLINE	586.94	3.95	705.05	32.99	.00	42.24	140.35	1,463.94
CARROLL	476.57	.00	548.36	85.87	.70	68.85	86.34	1,515.88
CECIL	824.37	.76	935.54	45.36	.51	40.47	93.91	1,698.61
CHARLES	589.52	2.50	698.04	160.25	1.38	51.96	23.73	1,718.98
DORCHESTER	606.12	.26	786.92	30.85	.66	50.76	110.80	1,581.36
FREDERICK	487.44	.30	539.48	126.20	.47	65.80	.00	1,451.37
GARRETT	720.96	4.70	893.13	48.33	.27	68.52	.00	1,672.58
HARFORD	462.34	2.27	567.07	88.75	.51	87.39	10.74	1,467.89
HOWARD	352.30	7.16	419.03	150.25	1.19	100.85	169.62	2,081.90
KENT	566.35	.00	697.88	27.06	1.04	30.44	12.69	1,505.29
MONTGOMERY	269.55	.43	364.18	285.13	2.41	113.88	300.88	2,570.78
PR. GEORGE'S	481.69	13.17	590.51	240.65	4.75	101.68	154.58	2,027.52
QUEEN ANNE'S	483.25	3.34	613.69	83.38	.35	128.43	.00	1,644.10
ST. MARY'S	500.19	5.49	594.99	77.02	1.03	94.42	37.64	1,431.16
SOMERSET	578.97	.04	747.17	54.30	2.12	33.79	30.32	1,258.00
TALBOT	330.37	.72	420.55	78.87	.51	43.13	.00	1,174.74
WASHINGTON	484.66	1.63	616.42	93.53	.76	44.63	82.38	1,364.24
WICOMICO	553.75	1.28	676.14	69.44	.58	64.47	71.37	1,446.16
WORCESTER	345.72	1.28	473.55	217.55	2.03	67.70	.00	1,985.12

NOTES:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1990

PER CAPITA FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	38.59	9.61	7.77	12.56	8.84	38.78	51.82	140.33
ANNE ARUNDEL	136.56	98.50	84.58	19.86	15.74	218.68	87.47	115.15
BALTIMORE CITY	229.02	217.63	115.56	55.60	50.27	439.06	161.21	198.77
BALTIMORE	80.67	99.41	73.16	11.80	20.38	204.75	81.79	135.29
CALVERT	116.81	61.35	18.19	42.37	13.09	135.00	85.18	36.25
CAROLINE	52.10	14.49	27.11	27.69	4.40	73.70	44.95	11.20
CARROLL	136.36	20.21	18.23	10.86	14.70	64.00	49.33	19.62
CECIL	70.75	24.64	10.50	33.80	31.16	100.10	77.14	22.96
CHARLES	68.28	90.63	5.14	29.24	8.61	133.62	52.95	57.13
DORCHESTER	57.46	22.78	9.82	131.23	9.21	173.04	125.06	16.02
FREDERICK	77.27	20.61	35.99	21.76	8.88	87.24	93.49	18.93
GARRETT	49.10	15.83	14.44	8.75	6.86	45.88	227.44	74.68
HARFORD	90.15	43.36	24.33	19.90	12.45	100.04	135.09	57.28
HOWARD	213.12	97.53	66.59	20.63	20.43	205.17	100.55	88.05
KENT	93.44	34.27	25.86	27.02	12.79	99.93	75.66	49.45
MONTGOMERY	125.84	100.79	82.23	30.70	22.36	236.08	116.47	125.09
PR. GEORGE'S	149.93	97.20	58.91	27.30	16.99	200.41	64.41	137.11
QUEEN ANNE'S	66.14	23.82	25.65	33.62	17.17	100.26	140.04	90.86
ST. MARY'S	73.30	44.94	7.48	3.93	16.85	73.20	71.43	30.70
SOMERSET	55.81	11.99	10.11	25.83	10.73	58.66	86.62	77.70
TALBOT	59.79	11.48	10.43	64.18	29.04	115.13	96.37	32.35
WASHINGTON	57.61	14.45	10.22	18.10	9.75	52.52	79.78	33.98
WICOMICO	47.53	21.86	24.88	48.87	3.95	99.56	60.33	17.04
WORCESTER	76.41	21.34	29.44	64.54	15.09	130.42	65.20	255.90

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR BUILDING, PLUMBING, ELECTRICAL, GAS AND OTHER PROTECTIVE INSPECTIONS; CIVIL DEFENSE; TRAFFIC ENGINEERING; ANIMAL CONTROL; EXAMINATION OF LICENSED OCCUPATIONS; AND OTHER KINDS OF PROTECTION.

"TOTAL PUBLIC SAFETY" REPRESENTS EXPENDITURES FOR POLICE AND FIRE PROTECTION, CORRECTIONS AND OTHER PUBLIC SAFETY.

Year Ending June 30, 1990

PER CAPITA FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	35.22	227.38	135.40	.11	203.34	759.84	9.18	10.24
ANNE ARUNDEL	30.99	233.60	47.45	.00	71.56	845.43	61.73	27.98
BALTIMORE CITY	76.85	436.83	110.13	.00	457.71	722.15	59.04	23.02
BALTIMORE	36.71	253.79	74.00	.00	78.32	807.38	29.60	35.53
CALVERT	10.21	131.65	84.96	.00	98.01	972.57	63.50	16.02
CAROLINE	38.38	94.53	97.32	.00	117.45	773.69	15.02	25.05
CARROLL	25.93	94.88	72.46	.00	78.33	865.39	23.44	26.48
CECIL	44.27	144.37	83.19	.00	121.98	1,028.48	4.30	12.78
CHARLES	21.64	131.72	70.79	.00	98.71	1,054.51	29.99	10.47
DORCHESTER	8.27	149.34	91.18	.00	175.82	800.85	14.31	15.36
FREDERICK	17.90	130.32	53.02	.00	97.50	966.36	11.13	12.15
GARRETT	16.03	318.15	88.74	.00	145.08	921.09	5.54	11.99
HARFORD	9.13	201.49	48.16	.00	117.52	801.91	20.82	25.87
HOWARD	90.21	278.80	46.95	.00	61.04	1,079.41	55.81	29.63
KENT	16.76	141.87	148.49	.00	101.59	790.16	21.53	14.84
MONTGOMERY	159.82	401.38	39.49	.00	89.33	1,144.91	115.78	31.50
PR. GEORGE'S	122.04	323.56	46.71	3.47	91.95	865.71	85.51	22.87
QUEEN ANNE'S	21.01	251.91	82.86	.00	99.10	835.15	39.75	16.63
ST. MARY'S	31.85	133.98	56.03	.00	131.13	771.21	28.79	19.74
SOMERSET	17.33	181.65	116.97	.85	150.22	649.86	3.54	9.07
TALBOT	10.72	139.43	81.59	3.27	98.81	728.95	45.38	14.81
WASHINGTON	19.30	133.06	79.97	1.44	108.19	830.84	22.88	12.77
WICOMICO	72.55	149.92	77.13	.00	168.87	767.72	21.18	14.93
WORCESTER	116.41	437.51	139.76	.00	115.73	875.62	10.59	27.97

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

"OTHER PUBLIC WORKS" REPRESENTS EXPENDITURES FOR WATER SERVICE; GAS, ELECTRICITY, LIGHTS, AND POWER; AIRPORTS; TRANSIT; ETC.

"TOTAL PUBLIC WORKS" REPRESENTS EXPENDITURES FOR HIGHWAYS AND STREETS; SANITATION AND WASTE REMOVAL; AND OTHER PUBLIC WORKS.

PER CAPITA FISCAL YEAR 1990 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2.19	9.85	37.52	.29	53.27	.38	10.99	1,537.35
ANNE ARUNDEL	.36	3.98	1.82	.00	100.65	.00	24.01	1,773.82
BALTIMORE CITY	.00	92.84	69.73	1.10	125.77	.00	27.28	2,793.67
BALTIMORE	6.90	18.85	.00	8.95	77.56	.00	86.20	1,762.51
CALVERT	7.51	4.05	34.28	.00	48.24	.00	67.92	1,780.52
CAROLINE	4.71	.00	73.20	.00	52.36	7.26	50.41	1,436.81
CARROLL	20.00	.06	6.08	13.61	47.22	6.75	38.69	1,493.73
CECIL	3.79	19.06	4.19	.00	36.57	3.72	12.63	1,645.91
CHARLES	3.38	23.24	1.70	1.43	61.87	.00	19.38	1,709.07
DORCHESTER	7.19	.00	5.52	.00	54.71	.38	24.02	1,569.20
FREDERICK	1.81	.69	2.54	14.04	45.96	3.04	-8.90	1,494.17
GARRETT	10.16	20.83	.00	.00	12.87	.18	69.59	1,699.19
HARFORD	.00	19.46	1.80	.00	44.18	.06	4.16	1,475.61
HOWARD	4.62	11.22	.04	16.62	140.87	.00	2.31	2,145.64
KENT	8.40	2.35	2.43	20.10	1.85	.75	47.18	1,494.90
MONTGOMERY	.18	26.28	2.87	.00	210.90	.04	19.36	2,443.94
PR. GEORGE'S	.78	9.25	7.38	.85	143.96	.12	87.45	2,039.92
QUEEN ANNE'S	7.40	.00	77.32	.00	50.80	1.79	16.16	1,645.26
ST. MARY'S	2.55	4.55	6.91	.25	46.26	.25	4.47	1,352.63
SOMERSET	2.04	11.49	5.69	.00	16.78	1.18	17.69	1,281.51
TALBOT	5.68	.00	1.52	.22	34.79	7.67	16.42	1,353.46
WASHINGTON	1.90	3.37	2.34	.00	40.05	5.39	22.56	1,374.89
WICOMICO	3.16	.91	.00	.00	73.24	.00	46.45	1,470.61
WORCESTER	22.99	.00	10.38	.00	43.68	121.39	53.48	2,065.93

NOTES:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION FROM U.S. CENSUS BUREAU, 1990.

TABLE VI - ANALYSES OF COUNTY ACCOUNTS WITH BOARDS OF EDUCATION, BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES, AND LIBRARY BOARDS

YEAR ENDED JUNE 30, 1990

Year Ending June 30, 1990 ALLEGANY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,708,901	-	3,708,901	1,844,684	-	1,844,684	-	-	-
State Grants	24,444,873	68,476	24,513,349	2,864,089	-	2,864,089	359,085	-	359,085
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	3,927,547	-	3,927,547	20,770	-	20,770
Miscellaneous	901,489	-	901,489	841,285	680,625	1,521,910	42,567	12,873	55,440
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	16,999,996	295,485	17,295,481	2,500,000	-	2,500,000	339,142	-	339,142
TOTAL REVENUES	46,055,259	363,961	46,419,220	11,977,605	680,625	12,658,230	761,564	12,873	774,437
EXPENDITURES BY FUNCTION									
Education	45,909,990	474,856	46,384,846	10,436,563	94,475	10,531,038	-	-	-
Libraries	-	-	-	-	-	-	739,150	18,209	757,359
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	45,909,990	474,856	46,384,846	10,436,563	94,475	10,531,038	739,150	18,209	757,359
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	145,269	-110,895	34,374	1,541,042	586,150	2,127,192	22,414	-5,336	17,078

Year Ending June 30, 1990

ANNE ARUNDEL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	14,248,844	57,262	14,306,106	1,115,812	-	1,115,812	-	-	-
State Grants	104,637,085	3,008,078	107,645,163	8,315,589	-	8,315,589	1,051,097	-	1,051,097
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	7,579,619	-	7,579,619	578,657	-	578,657
Miscellaneous	1,955,849	-	1,955,849	534,050	43,484	577,534	28,407	-	28,407
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	190,950,257	11,006,866	201,957,123	9,674,590	1,532,673	11,207,263	7,737,179	-	7,737,179
TOTAL REVENUES	311,792,035	14,072,206	325,864,241	27,219,660	1,576,157	28,795,817	9,395,340	-	9,395,340
EXPENDITURES BY FUNCTION									
Education	313,107,573	15,604,837	328,712,410	32,078,507	409,731	32,488,238	-	-	-
Libraries	-	-	-	-	-	-	9,395,340	-	9,395,340
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	313,107,573	15,604,837	328,712,410	32,078,507	409,731	32,488,238	9,395,340	-	9,395,340
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,315,538	-1,532,631	-2,848,169	-4,858,847	1,166,426	-3,692,421	-	-	-

Year Ending June 30, 1990 BALTIMORE CITY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES*			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	61,105,934	-	61,105,934	5,045,683	-	5,045,683	122,736	-	122,736
State Grants	248,839,640	14,737,122	263,576,762	10,750,023	280,364	11,030,387	7,315,589	-	7,315,589
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	6,212,268	-	6,212,268	153,844	-	153,844
Miscellaneous	2,424,304	-	2,424,304	2,155,609	3,547	2,159,156	1,073,738	-	1,073,738
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	169,471,791	4,161,076	173,632,867	5,496,000	382,000	5,878,000	8,334,873	-	8,334,873
TOTAL REVENUES	481,841,669	18,898,198	500,739,867	29,659,583	665,911	30,325,494	17,000,780	-	17,000,780
EXPENDITURES BY FUNCTION									
Education	480,702,879	23,582,788	504,285,667	25,695,875	326,668	26,022,543	-	-	-
Libraries	-	-	-	-	-	-	16,945,509	-	16,945,509
Debt Service									
Principal	755,396	-	755,396	-	-	-	-	-	-
Interest	255,806	-	255,806	-	-	-	-	-	-
TOTAL EXPENDITURES	481,714,081	23,582,788	505,296,869	25,695,875	326,668	26,022,543	16,945,509	-	16,945,509
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	127,588	-4,684,590	-4,557,002	3,963,708	339,243	4,302,951	55,271	-	55,271

*Chapter 220 of 1990 provided for the takeover of the Community College of Baltimore by the State. Therefore, in subsequent years data for this Board will not appear in Local Government Finances.

Year Ending June 30, 1990

BALTIMORE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	13,569,739	-	13,569,739	10,658,189	-	10,658,189	741,987	-	741,987
State Grants	107,961,551	17,299,476	125,261,027	25,475,806	-	25,475,806	1,562,938	-	1,562,938
Other Sources	-	-	-	962,835	-	962,835	-	-	-
Service Charges	-	-	-	16,444,534	-	16,444,534	956,633	-	956,633
Miscellaneous	2,072,921	-	2,072,921	4,258,968	66,677	4,325,645	3,258,792	-	3,258,792
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	329,124,010	13,604,000	342,728,010	28,664,233	1,934,000	30,598,233	17,912,701	-	17,912,701
TOTAL REVENUES	452,728,221	30,903,476	483,631,697	86,464,565	2,000,677	88,465,242	24,433,051	-	24,433,051
EXPENDITURES BY FUNCTION									
Education	453,512,137	19,192,193	472,704,330	85,441,879	655,308	86,097,187	-	-	-
Libraries	-	-	-	-	-	-	24,591,367	-	24,591,367
Debt Service									
Principal	23,625	-	23,625	-	-	-	-	-	-
Interest	20,343	-	20,343	-	-	-	-	-	-
TOTAL EXPENDITURES	453,556,105	19,192,193	472,748,298	85,441,879	655,308	86,097,187	24,591,367	-	24,591,367
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-827,884	11,711,283	10,883,399	1,022,686	1,345,369	2,368,055	-158,316	-	-158,316

Year Ending June 30, 1990 CALVERT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,918,292	-	1,918,292	-	-	-	-	-	-
State Grants	14,614,989	2,298,870	16,913,859	-	-	-	102,215	-	102,215
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	17,107	-	17,107
Miscellaneous	579,183	-	579,183	-	-	-	4,361	-	4,361
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	26,670,585	3,740,259	30,410,844	-	-	-	699,960	-	699,960
TOTAL REVENUES	43,783,049	6,039,129	49,822,178	-	-	-	823,643	-	823,643
EXPENDITURES BY FUNCTION									
Education	43,442,425	6,043,936	49,486,361	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	823,201	-	823,201
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	43,442,425	6,043,936	49,486,361	-	-	-	823,201	-	823,201
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	340,624	-4,807	335,817	-	-	-	442	-	442

Year Ending June 30, 1990 CAROLINE COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,496,917	13,274	1,510,191	110,653	-	110,653	-	-	-
State Grants	10,463,475	-	10,463,475	521,827	2,589	524,416	112,140	-	112,140
Other Sources	-	-	-	-	-	-	32,000	-	32,000
Service Charges	-	-	-	166,446	826	167,272	-	-	-
Miscellaneous	121,008	17,515	138,523	88,493	1,886	90,379	20,071	-	20,071
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	6,812,499	969,905	7,782,404	340,700	40,500	381,200	513,000	-	513,000
TOTAL REVENUES	18,893,899	1,000,694	19,894,593	1,228,119	45,801	1,273,920	677,211	-	677,211
EXPENDITURES BY FUNCTION									
Education	18,834,310	955,230	19,789,540	1,127,122	-	1,127,122	-	-	-
Libraries	-	-	-	-	-	-	677,211	-	677,211
Debt Service									
Principal	30,614	-	30,614	19,447	-	19,447	-	-	-
Interest	27,862	-	27,862	2,211	-	2,211	-	-	-
TOTAL EXPENDITURES	18,892,786	955,230	19,848,016	1,148,780	-	1,148,780	677,211	-	677,211
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,113	45,464	46,577	79,339	45,801	125,140	-	-	-

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,922,054	-	2,922,054	146,619	-	146,619	-	-	-
State Grants	38,330,586	3,416,080	41,746,666	1,159,873	-	1,159,873	373,608	-	373,608
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	1,257,116	-	1,257,116	125,755	-	125,755
Miscellaneous	555,640	-	555,640	5,024	-	5,024	99,663	-	99,663
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	48,233,944	2,071,865	50,305,809	1,749,078	-	1,749,078	2,691,812	-	2,691,812
TOTAL REVENUES	90,042,224	5,487,945	95,530,169	4,317,710	-	4,317,710	3,290,838	-	3,290,838
EXPENDITURES BY FUNCTION									
Education	90,365,221	5,487,458	95,852,679	4,494,478	-	4,494,478	-	-	-
Libraries	-	-	-	-	-	-	3,266,622	-	3,266,622
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	90,365,221	5,487,458	95,852,679	4,494,478	-	4,494,478	3,266,622	-	3,266,622
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-322,997	487	-322,510	-176,768	-	-176,768	24,216	-	24,216

Year Ending June 30, 1990 CECIL COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,404,119	-	2,404,119	701,944	-	701,944	39,114	-	39,114
State Grants	25,720,480	14,399,505	40,119,985	2,283,978	-	2,283,978	266,683	-	266,683
Other Sources	-	-	-	-	-	-	13,500	-	13,500
Service Charges	-	-	-	-	-	-	30,925	-	30,925
Miscellaneous	602,764	-	602,764	31,111	-	31,111	25,795	5,670	31,465
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	23,999,993	8,185,244	32,185,237	2,686,977	-	2,686,977	553,000	-	553,000
TOTAL REVENUES	52,727,356	22,584,749	75,312,105	5,704,010	-	5,704,010	929,017	5,670	934,687
EXPENDITURES BY FUNCTION									
Education	53,108,228	9,612,106	62,720,334	6,680,188	-	6,680,188	-	-	-
Libraries	-	-	-	-	-	-	875,964	-	875,964
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	53,108,228	9,612,106	62,720,334	6,680,188	-	6,680,188	875,964	-	875,964
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-380,872	12,972,643	12,591,771	-976,178	-	-976,178	53,053	5,670	58,723

Year Ending June 30, 1990 CHARLES COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,055,191	-	4,055,191	529,514	-	529,514	-	-	-
State Grants	36,358,381	3,724,750	40,083,131	4,177,346	-	4,177,346	293,772	-	293,772
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	4,468,198	-	4,468,198	38,627	-	38,627
Miscellaneous	876,462	5,044	881,506	468,786	-	468,786	17,294	-	17,294
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	43,163,024	2,500,145	45,663,169	4,493,095	2,797,027	7,290,122	738,138	-	738,138
TOTAL REVENUES	84,453,058	6,229,939	90,682,997	14,136,939	2,797,027	16,933,966	1,087,831	-	1,087,831
EXPENDITURES BY FUNCTION									
Education	84,256,205	6,012,274	90,268,479	13,812,676	2,574,600	16,387,276	-	-	-
Libraries	-	-	-	-	-	-	1,044,556	-	1,044,556
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	84,256,205	6,012,274	90,268,479	13,812,676	2,574,600	16,387,276	1,044,556	-	1,044,556
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	196,853	217,665	414,518	324,263	222,427	546,690	43,275	-	43,275

Year Ending June 30, 1990 DORCHESTER COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,610,294	-	2,610,294	104,506	-	104,506	55,068	-	55,068
State Grants	11,047,591	109,560	11,157,151	492,837	2,445	495,282	115,896	-	115,896
Other Sources	-	-	-	-	-	-	7,925	-	7,925
Service Charges	-	-	-	157,199	780	157,979	11,944	-	11,944
Miscellaneous	472,233	-	472,233	83,576	1,781	85,357	19,491	-	19,491
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	8,575,327	340,234	8,915,561	321,773	38,250	360,023	254,000	-	254,000
TOTAL REVENUES	22,705,445	449,794	23,155,239	1,159,891	43,256	1,203,147	464,324	-	464,324
EXPENDITURES BY FUNCTION									
Education	22,699,827	449,795	23,149,622	1,064,504	-	1,064,504	-	-	-
Libraries	-	-	-	-	-	-	464,387	-	464,387
Debt Service									
Principal	9,521	-	9,521	-	-	-	-	-	-
Interest	10,130	-	10,130	-	-	-	-	-	-
TOTAL EXPENDITURES	22,719,478	449,795	23,169,273	1,064,504	-	1,064,504	464,387	-	464,387
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-14,033	-1	-14,034	95,387	43,256	138,643	-63	-	-63

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,007,440	-	4,007,440	458,806	-	458,806	-	-	-
State Grants	46,306,896	5,124,320	51,431,216	3,413,766	363,721	3,777,487	450,207	-	450,207
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	3,035,109	-	3,035,109	21,745	-	21,745
Miscellaneous	1,590,589	-	1,590,589	319,750	-	319,750	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	63,870,857	12,331,984	76,202,841	3,293,676	926,266	4,219,942	1,352,488	-	1,352,488
TOTAL REVENUES	115,775,782	17,456,304	133,232,086	10,521,107	1,289,987	11,811,094	1,824,440	-	1,824,440
EXPENDITURES BY FUNCTION									
Education	115,982,177	17,456,305	133,438,482	10,427,023	1,289,987	11,717,010	-	-	-
Libraries	-	-	-	-	-	-	1,824,440	-	1,824,440
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	115,982,177	17,456,305	133,438,482	10,427,023	1,289,987	11,717,010	1,824,440	-	1,824,440
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-206,395	-1	-206,396	94,084	-	94,084	-	-	-

Year Ending June 30, 1990 GARRETT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,065,604	-	2,065,604	502,969	-	502,969	8,327	-	8,327
State Grants	12,343,306	-	12,343,306	1,410,773	-	1,410,773	96,445	-	96,445
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	507,943	-	507,943	16,730	-	16,730
Miscellaneous	313,777	1,427	315,204	211,334	-	211,334	39,571	-	39,571
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	8,085,797	-	8,085,797	855,000	49,800	904,800	170,095	-	170,095
TOTAL REVENUES	22,808,484	1,427	22,809,911	3,488,019	49,800	3,537,819	331,168	-	331,168
EXPENDITURES BY FUNCTION									
Education	22,714,850	12,729	22,727,579	3,106,975	35,041	3,142,016	-	-	-
Libraries	-	-	-	-	-	-	332,255	-	332,255
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,714,850	12,729	22,727,579	3,106,975	35,041	3,142,016	332,255	-	332,255
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	93,634	-11,302	82,332	381,044	14,759	395,803	-1,087	-	-1,087

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	7,267,037	-	7,267,037	8,157	-	8,157	29,004	-	29,004
State Grants	55,063,369	3,619,576	58,682,945	5,564,028	-	5,564,028	567,719	-	567,719
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	3,416,833	-	3,416,833	157,849	-	157,849
Miscellaneous	698,402	-	698,402	1,931,173	1,028,414	2,959,587	139,443	-	139,443
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	61,348,378	2,919,542	64,267,920	4,661,777	-	4,661,777	3,197,060	-	3,197,060
TOTAL REVENUES	124,377,186	6,539,118	130,916,304	15,581,968	1,028,414	16,610,382	4,091,075	-	4,091,075
EXPENDITURES BY FUNCTION									
Education	124,550,182	6,539,118	131,089,300	14,342,062	-	14,342,062	-	-	-
Libraries	-	-	-	-	-	-	3,966,331	-	3,966,331
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	9,521	-	9,521	-	-	-	-	-	-
TOTAL EXPENDITURES	124,559,703	6,539,118	131,098,821	14,342,062	-	14,342,062	3,966,331	-	3,966,331
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-182,517	-	-182,517	1,239,906	1,028,414	2,268,320	124,744	-	124,744

Year Ending June 30, 1990 HOWARD COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,259,568	-	3,259,568	1,063,892	-	1,063,892	100,161	-	100,161
State Grants	39,084,040	5,458,286	44,542,326	4,361,513	- -	4,361,513	234,465	-	234,465
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	4,201,886	127,153	4,329,039	387,547	-	387,547
Miscellaneous	2,044,988	460,066	2,505,054	405,734	37,024	442,758	2,775	-	2,775
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	120,730,699	16,050,066	136,780,765	5,725,445	2,314,635	8,040,080	5,021,490	-	5,021,490
TOTAL REVENUES	165,119,295	21,968,418	187,087,713	15,758,470	2,478,812	18,237,282	5,746,438	-	5,746,438
EXPENDITURES BY FUNCTION									
Education	165,036,089	20,110,791	185,146,880	14,520,301	2,537,318	17,057,619	-	-	-
Libraries	-	-	-	-	-	-	5,483,219	-	5,483,219
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	165,036,089	20,110,791	185,146,880	14,520,301	2,537,318	17,057,619	5,483,219	-	5,483,219
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	83,206	1,857,627	1,940,833	1,238,169	-58,506	1,179,663	263,219	-	263,219

Year Ending June 30, 1990

KENT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	892,780	-	892,780	86,064	-	86,064	10,084	-	10,084
State Grants	4,991,363	-	4,991,363	405,865	2,014	407,879	50,680	-	50,680
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	129,458	642	130,100	7,782	-	7,782
Miscellaneous	148,762	-	148,762	68,828	1,466	70,294	22.766	-	22,766
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	7,126,064	-	7,126,064	264,989	31,500	296,489	178,892	-	178,892
TOTAL REVENUES	13,158,969	-	13,158,969	955,204	35,622	990,826	270,204	-	270,204
EXPENDITURES BY FUNCTION									
Education	13,221,263	-	13,221,263	876,650	-	876,650	-	-	-
Libraries	-	-	-	-	-	-	264,789	-	264,789
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,221,263	-	13,221,263	876,650	-	876,650	264,789	-	264,789
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-62,294	-	-62,294	78,554	35,622	114,176	5,415	-	5,415

Year Ending June 30, 1990

MONTGOMERY COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	16,398,635	-	16,398,635	2,831,684	-	2,831,684	-	-	-
State Grants	87,838,674	12,972,533	100,811,207	18,375,432	-	18,375,432	3,541,844	-	3,541,844
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	19,327,559	-	19,327,559	636,595	-	636,595
Miscellaneous	3,569,553	-	3,569,553	9,506,863	-	9,506,863	46,603	-	46,603
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	545,377,775	120,786,231	666,164,006	28,792,144	2,438,790	31,230,934	21,303,021	-	21,303,021
TOTAL REVENUES	653,184,637	133,758,764	786,943,401	78,833,682	2,438,790	81,272,472	25,528,063	-	25,528,063
EXPENDITURES BY FUNCTION									
Education	653,182,271	134,271,869	787,454,140	74,504,366	4,770,424	79,274,790	-	-	-
Libraries	-	-	-	-	-	-	18,542,124	-	18,542,124
Debt Service									
Principal	122,757	-	122,757	-	-	-	-	-	-
Interest	5,592	-	5,592	-	-	-	-	-	-
TOTAL EXPENDITURES	653,310,620	134,271,869	787,582,489	74,504,366	4,770,424	79,274,790	18,542,124	-	18,542,124
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-125,983	-513,105	-639,088	4,329,316	-2,331,634	1,997,682	6,985,939	-	6,985,939

Year Ending June 30, 1990 PRINCE GEORGE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	25,831,166	-	25,831,166	2,563,902	-	2,563,902	17,903	-	17,903
State Grants	200,859,953	7,313,585	208,173,538	11,573,842	1,589,095	13,162,937	2,320,270	-	2,320,270
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	12,376,259	-	12,376,259	515,057	-	515,057
Miscellaneous	10,026,688	-	10,026,688	968,787	795,766	1,764,553	103,925	-	103,925
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	294,037,856	9,727,972	303,765,828	9,056,789	-	9,056,789	13,361,684	-	13,361,684
TOTAL REVENUES	530,755,663	17,041,557	547,797,220	36,539,579	2,384,861	38,924,440	16,318,839	-	16,318,839
EXPENDITURES BY FUNCTION									
Education	534,745,874	41,506,669	576,252,543	35,590,886	1,407,916	36,998,802	-	-	-
Libraries	-	-	-	-	-	-	16,602,952	-	16,602,952
Debt Service									
Principal	62,720	-	62,720	-	-	-	-	-	-
Interest	33,473	-	33,473	-	-	-	-	-	-
TOTAL EXPENDITURES	534,842,067	41,506,669	576,348,736	35,590,886	1,407,916	36,998,802	16,602,952	-	16,602,952
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-4,086,404	-24,465,112	-28,551,516	948,693	976,945	1,925,638	-284,113	-	-284,113

Year Ending June 30, 1990 QUEEN ANNE'S COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,623,649	-	1,623,649	153,686	-	153,686	6,500	-	6,500
State Grants	9,329,862	143,277	9,473,139	724,760	3,596	728,356	88,026	-	88,026
Other Sources	-	-	-	-	-	-	1,200	-	1,200
Service Charges	-	-	-	231,176	1,146	232,322	8,277	-	8,277
Miscellaneous	448,491	57,628	506,119	122,907	2,619	125,526	46,486	-	46,486
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	13,150,000	934,014	14,084,014	473,193	56,250	529,443	524,784	-	524,784
TOTAL REVENUES	24,552,002	1,134,919	25,686,921	1,705,722	63,611	1,769,333	675,273	-	675,273
EXPENDITURES BY FUNCTION									
Education	24,929,777	1,208,084	26,137,861	1,565,447	-	1,565,447	-	-	-
Libraries	-	-	-	-	-	-	556,064	-	556,064
Debt Service									
Principal	40,030	-	40,030	-	-	-	-	-	-
Interest	43,237	-	43,237	-	-	-	-	-	-
TOTAL EXPENDITURES	25,013,044	1,208,084	26,221,128	1,565,447	-	1,565,447	556,064	-	556,064
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-461,042	-73,165	-534,207	140,275	63,611	203,886	119,209	-	119,209

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,171,909	-	4,171,909	-	-	-	-	-	-
State Grants	25,515,056	744,095	26,259,151	-	-	-	286,571	-	286,571
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	20,373	-	20,373
Miscellaneous	640,461	3,055	643,516	-	-	-	32,210	-	32,210
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	23,676,232	1,521,592	25,197,824	-	-	-	534,648	-	534,648
TOTAL REVENUES	54,003,658	2,268,742	56,272,400	-	-	-	873,802	-	873,802
EXPENDITURES BY FUNCTION									
Education	53,896,440	2,270,687	56,167,127	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	1,176,639	-	1,176,639
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	53,896,440	2,270,687	56,167,127	-	-	-	1,176,639	-	1,176,639
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	107,218	-1,945	105,273	-	-	-	-302,837	-	-302,837

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,002,232	-	2,002,232	-	-	-	-	-	-
State Grants	8,122,816	143,989	8,266,805	-	-	-	94,268	-	94,268
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	2,568	-	2,568
Miscellaneous	190,247	26,000	216,247	-	-	-	14,063	4,356	18,419
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	4,413,958	63,114	4,477,072	-	-	-	115,077	-	115,077
TOTAL REVENUES	14,729,253	233,103	14,962,356	-	-	-	225,976	4,356	230,332
EXPENDITURES BY FUNCTION									
Education	14,999,533	233,103	15,232,636	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	212,625	-	212,625
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,999,533	233,103	15,232,636	-	-	-	212,625	-	212,625
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-270,280	-	-270,280	-	-	-	13,351	4,356	17,707

Year Ending June 30, 1990 TALBOT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,398,591	-	1,398,591	159,833	-	159,833	-	-	-
State Grants	3,912,774	-	3,912,774	753,751	-	753,751	83,613	-	83,613
Other Sources	-	-	-	-	-	-	22,000	-	22,000
Service Charges	-	-	-	240,422	-	240,422	41,725	-	41,725
Miscellaneous	233,295	-	233,295	127,823	-	127,823	27,863	-	27,863
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	13,741,062	1,186,409	14,927,471	492,123	-	492,123	294,422	-	294,422
TOTAL REVENUES	19,285,722	1,186,409	20,472,131	1,773,952	-	1,773,952	469,623	-	469,623
EXPENDITURES BY FUNCTION									
Education	19,427,424	1,186,410	20,613,834	1,628,065	-	1,628,065	-	-	-
Libraries	-	-	-	-	-	-	452,534	-	452,534
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,427,424	1,186,410	20,613,834	1,628,065	-	1,628,065	452,534	-	452,534
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-141,702	-1	-141,703	145,887	-	145,887	17,089	-	17,089

Year Ending June 30, 1990

WASHINGTON COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	5,237,539	-	5,237,539	1,348,288	1,895,243	3,243,531	15,000	-	15,000
State Grants	34,445,722	1,065,000	35,510,722	2,923,269	-	2,923,269	492,888	-	492,888
Other Sources	-	-	-	-	-	-	10,000	-	10,000
Service Charges	-	-	-	3,145,965	-	3,145,965	28,260	-	28,260
Miscellaneous	45,332	-	45,332	146,372	-	146,372	200,953	14,139	215,092
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	37,729,536	4,079,844	41,809,380	2,520,158	-	2,520,158	811,085	-	811,085
TOTAL REVENUES	77,458,129	5,144,844	82,602,973	10,084,052	1,895,243	11,979,295	1,558,186	14,139	1,572,325
EXPENDITURES BY FUNCTION									
Education	78,200,251	5,144,845	83,345,096	9,952,212	1,892,075	11,844,287	-	-	-
Libraries	-	-	-	-	-	-	1,540,232	9,009	1,549,241
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	78,200,251	5,144,845	83,345,096	9,952,212	1,892,075	11,844,287	1,540,232	9,009	1,549,241
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-742,122	-1	-742,123	131,840	3,168	135,008	17,954	5,130	23,084

Year Ending June 30, 1990

WICOMICO COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,985,159	-	2,985,159	376,926	-	376,926	49,254	-	49,254
State Grants	24,160,088	502,188	24,662,276	1,192,390	-	1,192,390	296,379	-	296,379
Other Sources	-	-	-	1,067	-	1,067	2,000	-	2,000
Service Charges	-	-	-	775,523	-	775,523	18,450	-	18,450
Misce'laneous	1,043,611	-	1,043,611	128,977	-	128,977	41,331	-	41,331
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	23,660,304	-	23,660,304	770,000	-	770,000	687,994	-	687,994
TOTAL REVENUES	51,849,162	502,188	52,351,350	3,244,883	-	3,244,883	1,095,408	-	1,095,408
EXPENDITURES BY FUNCTION									
Education	51,635,895	2,416,606	54,052,501	3,015,542	-	3,015,542	-	-	-
Libraries	-	-	-	-	-	-	1,109,708	-	1,109,708
Debt Service									
Principal	33,146	-	33,146	-	-	-	-	-	-
Interest	30,473	-	30,473	-	-	-	-	-	-
TOTAL EXPENDITURES	51,699,514	2,416,606	54,116,120	3,015,542	-	3,015,542	1,109,708	-	1,109,708
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	149,648	-1,914,418	-1,764,770	229,341	-	229,341	-14,300	-	-14,300

Year Ending June 30, 1990 WORCESTER COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,059,624	-	2,059,624	137,298	-	137,298	-	-	-
State Grants	3,839,201	134,958	3,974,159	434,336	-	434,336	62,955	-	62,955
Other Sources	-	-	-	389	-	389	-	-	-
Service Charges	-	-	-	282,489	-	282,489	10,000	-	10,000
Miscellaneous	297,563	43,327	340,890	46,981	-	46,981	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	22,042,020	1,062,481	23,104,501	280,000	-	280,000	906,805	-	906,805
TOTAL REVENUES	28,238,408	1,240,766	29,479,174	1,181,493	-	1,181,493	979,760	-	979,760
EXPENDITURES BY FUNCTION									
Education	28,279,155	1,286,297	29,565,452	1,098,431	-	1,098,431	-	-	-
Libraries	-	-	-	-	-	-	979,760	-	979,760
Debt Service									
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,279,155	1,286,297	29,565,452	1,098,431	-	1,098,431	979,760	-	979,760
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-40,747	-45,531	-86,278	83,062	-	83,062	-	-	-

TABLE VII - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

	Upper Potomac River Commission January 1, 1990 and 1989 Salaried	Upper Potomac River Commission Hourly January 1, 1990
Plan Description	Noncontributory defined benefit pension plan & voluntary defined contribution plan	Noncontributory defined benefit pension plan & voluntary defined contribution plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 28,495	$ 14,778
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$195,431	$161,893
Present Value of Nonvested Plan Benefits - Current Report	0	$ 24,319
	195,431	186,212
Less: Plan Assets - Current Report	328,414	199,595
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(132,983)	(13,383)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(70,820)	(18,796)
Increase (Decrease) in Net Plan Liability (Assets)	($62,163)	$ 5,413
Percentage Change	(87.7%)	(28.7%)
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

	Council's Police Pension Plan January 1, 1990 and 1989	Council's Appointed & Elected Officials' Pension Plan January 1, 1990 and 1989
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Police	Appointed & elected officials
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs.	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 2,064,339	$ 631,187
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 58,221,522	$7,396,663
Present Value of Non-vested Plan Benefits - Current Report	---	149,819
	58,221,522	7,546,482
Less: Plan Assets - Current Report	75,921,551	4,981,977
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(17,700,029)	2,564,505
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(30,841,805)	226,117
Increase (Decrease) in Net Plan Liability (Assets)	$ 13,141,776	$2,338,388
Percentage Change	(42.6%)	1034.1%
Nature and Effect of Matters Affecting Comparability	A change was made in this plan, effective 1/1/88, which changed the normal retirement criteria for employees hired between 1/1/82 and 1/1/84 to that which primarily applied to employees hired prior to 1/1/82. This resulted in a 1% increase in projected benefits for the plan, which is expected to cost approximately $20,000 annually.	

ANNE ARUNDEL COUNTY

	Council's Fire Service Retirement Plan January 1, 1990
Plan Description	Contributory defined contribution pension plan
Employee Groups Covered	Firefighters
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 2,118,609
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ 37,709,982
Present Value of Non-vested Plan Benefits - Current Report	---
	37,709,982
Less: Plan Assets - Current Report	66,680,343
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(28,970,361)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	
Increase (Decrease) in Net Plan Liability (Assets)	
Percentage Change	
Nature and Effect of Matters Affecting Comparability	

ANNE ARUNDEL COUNTY

	Council's Employees' Merit System Pension Plan January 1, 1990 and 1989	Council's Detention Center Officers and Personnel Plan January 1, 1990 and 1989
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Employees not under other coverage	Detention Center officers and personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs.	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 4,307,158	$ 650,765
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 49,280,184	$3,280,764
Present Value of Non-vested Plan Benefits - Current Report	710,303	431,994
	49,990,487	3,712,758
Less: Plan Assets - Current Report	85,286,907	4,646,050
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(35,296,450)	(933,292)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(25,181,087)	
Increase (Decrease) in Net Plan Liability (Assets)	$(10,115,363)	
Percentage Change	(40.1%)	
Nature and Effect of Matters Affecting Comparability	A change was made in this plan, which classified the benefits available to the beneficiary of participants eligible for pre-retirement spouse benefits, which will decrease costs approximately $75,000 annually.	

BALTIMORE CITY

	Council's Employees' Unfunded Pension Plan No Actuarial Report Prepared	Council's Fire and Police Employees' Retirement System June 30, 1989 and 1990
Plan Description	Contributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen employed prior to January 1, 1947, and their widows	Firemen and Policemen not under Unfunded Pension Plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 25 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6-3/4% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 12,542	$ 22,753,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	$ 846,876,000
Present Value of Non-vested Plan Benefits - Current Report		222,662,000 1,069,538,000
Less: Plan Assets - Current Report		900,828,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(168,710,000)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		166,495,000
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (2,215,000)
Percentage Change		1.3%
Nature and Effect of Matters Affecting Comparability		

BALTIMORE CITY

	Council's Employees' Retirement System June 30, 1989 and 1990	Council's Elected Officials' Retirement System June 30, 1989 and 1990
Plan Description	Contributory and noncontributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees not under Unfunded Pension Plan, Fire & Police Employees' Retirement System, or State System	All elected officials
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6-3/4% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 15 years (Individual Attained Age Normal Cost Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 10,247,000	$ 255,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$431,355,000	$2,300,000
Present Value of Non-vested Plan Benefits - Current Report	164,276,000	1,249,000
	595,631,000	3,549,000
Less: Plan Assets - Current Report	565,855,000	2,883,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	29,776,000	666,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	29,479,000	821,000
Increase (Decrease) in Net Plan Liability (Assets)	$ 297,000	$ (155,000)
Percentage Change	10%	(18.8%)
Nature and Effect of Matters Affecting Comparability		

BALTIMORE COUNTY

	Council's Employees' Pension Plan June 30, 1990 and 1989	Council's Employees' Retirement System June 30, 1989 and 1988
Plan Description	6 pay-as-you-go-pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Firemen & Policemen (& their widows) hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer firemen killed in the line of duty; certain judges & their widows	Employees other than direct appointees of the Governor, temporary employees, & those under an unfunded pension plan
Accounting and Funding Policies	The County issued tax-exempt bonds to fully fund this plan.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Projected Benefit Method with Aggregate Level Normal Cost & Open-end Accrued Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	Not Available	$ 16,812,784
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$176,400,000	$363,957,975
Present Value of Non-vested Plan Benefits - Current Report		127,347,081
	176,400,000	491,305,056
Less: Plan Assets - Current Report	175,000,000	637,061,311
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,400,000	(145,756,255)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(152,025,104)
Increase (Decrease) in Net Plan Liability (Assets)		$ 6,268,849
Percentage Change		(4.1%)
Nature and Effect of Matters Affecting Comparability		

	CAROLINE COUNTY	CHARLES COUNTY
	Commissioners' Employees' Pension Plan June 30, 1989	Board of Education Classified Employees' Pension Plan July 1, 1989 and 1988
Plan Description	Defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Board of Education classified employees not under State system
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 5-1/2% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Level Value Fixed Supplemental Method and level insurance premiums).
Pension Cost - Year Ended June 30, 1990	$ 165,636	$ 607,050
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	$4,768,989
Present Value of Non-vested Plan Benefits - Current Report		1,285,214
	---	6,054,203
Less: Plan Assets - Current Report	1,414,835	7,033,878
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	---	(979,675)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	---	(613,529)
Increase (Decrease) in Net Plan Liability (Assets)		$ (366,146)
Percentage Change		59.6%
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Charles County Volunteer Fire Department July 1, 1989 and 1988	Commissioners' County Employees' Pension Plan July 1, 1989 and 1988
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Volunteer Firemen and Rescue Squadsmen with 25 years service	Full-time employees not under other pension coverage
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1990	Not Available	$ 462,892
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	Not Available
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report	1,022,027	--- 6,799,267
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		Not Available
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(3,162,125)
Increase (Decrease) in Net Plan Liability (Assets)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Sheriff's Department Pension Plan July 1, 1989 and 1988
Plan Description	Contributory defined benefit pension plan
Employee Groups Covered	Sheriff's Department employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1990	$ 998,890
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	Not Available
Present Value of Nonvested Plan Benefits - Current Report	
Less: Plan Assets - Current Report	10,120,828
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	Not Available
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	
Increase (Decrease) in Net Plan Liability (Assets)	$
Percentage Change	
Nature and Effect of Matters Affecting Comparability	

HARFORD COUNTY

	Council's Volunteer Firemen's Pension Plan October 1, 1988 & July 1, 1989
Plan Description	Noncontributory defined benefit pension plan
Employee Groups Covered	Volunteer firemen with 25 years of service
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method). Investment return of 6% used to compute plan costs. Direct pension payments also made.
Pension Cost - Year Ended June 30, 1990	$ 153,872
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ 2,086,767
Present Value of Nonvested Plan Benefits - Current Report	896,360
Less: Plan Assets - Current Report	2,983,127 1,842,970
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,140,157
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	1,484,271
Increase (Decrease) in Net Plan Liability (Assets)	$ (344,114)
Percentage Change	(23.1%)
Nature and Effect of Matters Affecting Comparability	

KENT COUNTY

	Commissioners' Employees' Pension Plan July 1, 1990	Board of Education Pension Plan July 1, 1990
Plan Description	Defined contribution plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Full-time supportive service personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Cost Method). Investment return of 6% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 122,628	Not Provided
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ ---	$ 330,460
Present Value of Non-vested Plan Benefits - Current Report	---	---
		330,460
Less: Plan Assets - Current Report	---	702,990
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(372,530)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	$ ---	(355,210)
Increase (Decrease) in Net Plan Liability (Assets)	$ ---	$ (17,320)
Percentage Change		4.0%
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

	Council's Employees' Retirement System June 30, 1990 and 1989	Public School Pension Plan June 30, 1989 and 1988
Plan Description	Two contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	*See Below	Supporting services employees; supplemental benefits to professional employees under State system
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Cost Method). Investment return of 6% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 43,405,556	$ 6,006,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 563,620,218	$249,529,000
Present Value of Non-vested Plan Benefits - Current Report	$ 437,388,346	$ 30,000
	$1,001,008,564	249,559,000
Less: Plan Assets - Current Report	$ 715,090,062	$207,620,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	285,918,502	41,939,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	$ 252,112,948	$ 44,477,000
Increase (Decrease) in Net Plan Liability (Assets)	$ 33,805,554	$ (2,538,000)
Percentage Change	13.4%	(5.7%)
Nature and Effect of Matters Affecting Comparability	*Employee Groups Covered: Substantially all employees of Montgomery County, the Montgomery County Revenue Authority, the Housing Opportunities Commission of Montgomery County, independent fire/rescue corporations, the Town of Chevy Chase, Washington Suburban Transit Commission, and certain employees of the State Department of Assessments & Taxation and the District Court of Maryland.	

MONTGOMERY COUNTY / PRINCE GEORGE'S COUNTY

	Maryland National Capital Park and Planning Commission July 1, 1989 and 1988	Washington Suburban Sanitary Commission Employees' Retirement Plan June 30, 1989 and 1988
Plan Description	Three contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 7% used to compute plan costs.	Pension cost is funded at a level percentage of payroll costs to fully fund the plan over 30 years based on the Frozen Initial Liability Modification of the Entry Age Normal Method. Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 6,774,000	$ 10,689,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 82,903,000	$239,191,000
Present Value of Non-vested Plan Benefits - Current Report	$ 43,719,100	$ 19,838,000
	126,622,100	259,029,000
Less: Plan Assets - Current Report	$130,465,200	$170,403,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(3,843,100)	88,626,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(5,808,500)	88,407,166
Increase (Decrease) in Net Plan Liability (Assets)	$ 1,965,400	$ 218,834
Percentage Change	(33.8%)	2%
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

	Council's Police Pension Plan January 1, 1990	Council's Fire Service Pension Plan January 1, 1990
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen	Firemen
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 9,293,766	$ 5,497,531
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$112,830,600	$ 47,818,900
Present Value of Non-vested Plan Benefits - Current Report	14,449,500 127,280,100	7,032,000 54,850,900
Less: Plan Assets - Current Report	188,931,799	83,246,374
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(61,651,699)	(28,395,474)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	32,622,800	14,461,100
Increase (Decrease) in Net Plan Liability (Assets)	$(94,274,499)	(42,856,574)
Percentage Change	(288.9%)	(296.3%)
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

	Deputy Sheriff's Pension Plan January 1, 1990
Plan Description	Contributory defined benefit pension plan
Employee Groups Covered	Deputy Sheriffs
Accounting and Funding Policies	Persion cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 174,763
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$1,468,700
Present Value of Non-vested Plan Benefits - Current Report	15,300
	1,484,000
Less: Plan Assets - Current Report	1,032,092
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	$ 451,908
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	612,200
Increase (Decrease) in Net Plan Liability (Assets)	$ (160,292)
Percentage Change	(26.1%)
Nature and Effect of Matters Affecting Comparability	

ST. MARY'S COUNTY

	St. Mary's County Metropolitan Commission June 1990 and 1989
Plan Description	Contributory individual retirement accounts
Employee Groups Covered	Substantially all employees
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of $1,500.
Pension Cost - Year Ended June 30, 1990	$ 0
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	Not Available
Present Value of Non-vested Plan Benefits - Current Report	
Less: Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	
Increase (Decrease) in Net Plan Liability (Assets)	$
Percentage Change	
Nature and Effect of Matters Affecting Comparability	

WICOMICO COUNTY

	Council's Employees' Pension Plan June 30, 1990
Plan Description	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees other than Nursing Home employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus an interest charge to the end of the plan year. Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 126,996
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	Not Available
Present Value of Non-vested Plan Benefits - Current Report	
	*3,297,375
Less: Plan Assets - Current Report	*2,895,271
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	*402,104
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	*(616,414)
Increase (Decrease) in Net Plan Liability (Assets)	*$1,018,518
Percentage Change	*(165.23%)
Nature and Effect of Matters Affecting Comparability	Changes in the plan provisions and actuarial assumptions effective July 1, 1986 had the effect of increasing the unfunded accrued liability for the County plan by $405,490.

*Represents information for fiscal year ended June 30, 1989.

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1990

ALLEGANY COUNTY

	Barton	Bel Air Sp. Tax Area	Bowling Green Rob. Pl. STA	Cresaptown	Cumberland
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	2,971,374	13,726,520	7,324,790	10,096,250	214,854,113
ASSESSABLE BASE - PRIOR YEAR	2,953,769	13,711,070	7,362,190	10,070,000	198,548,457
INCREASE/-DECREASE	17,605	15,450	-37,400	26,250	16,305,656
PERCENTAGE INCREASE/-DECREASE	5606	0.1%	-0.5%	0.3%	8.2%
ASSESSABLE BASE PER CAPITA	-	8,132	7,551	3,512	9,063
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	12,400,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	6,415,126
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	5,984,874
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	-	-	5,984,874
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	5,984,874
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	107,712	-	-	-	5,984,874
DEBT TO ASSESSABLE BASE	91525	0.0%	0.0%	0.0%	2.8%
LEGAL DEBT LIMITATION	16187	-	-	-	10%
REVENUES AND EXPENDITURES					
	-	108,814	31,338	227,174	18,477,052
	-	109,358	32,246	197,142	16,460,708
EXCESS OF REVENUES OVER/					
	-	-544	-908	30,032	2,016,344

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

ALLEGANY COUNTY

	Ellerslie Sp. Tax Area	Frostburg	Lavale Sanitary Com.	Lonaconing	Luke
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	3,350,130	56,001,592	100,439,870	7,113,030	50,753,650
ASSESSABLE BASE - PRIOR YEAR	3,253,290	51,900,781	102,645,776	7,023,605	47,390,471
INCREASE/-DECREASE	96,840	4,100,811	-2,205,906	89,425	3,363,179
PERCENTAGE INCREASE/-DECREASE	3.0%	7.9%	-2.1%	1.3%	7.1%
ASSESSABLE BASE PER CAPITA	2,888	6,935	7,879	5,821	275,835
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	8,210,130	2,000,000	674,900	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	1,264,944	1,425,000	198,704	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	6,945,186	575,000	476,196	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	91,000	764,974	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	7,036,186	1,339,974	476,196	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	7,036,186	1,339,974	476,196	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	7,036,186	1,339,974	476,196	-
DEBT TO ASSESSABLE BASE	0.0%	12.6%	1.3%	6.7%	0.0%
LEGAL DEBT LIMITATION	-	No Limit	-	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	15,011	3,875,793	1,693,494	394,266	301,372
TOTAL EXPENDITURES	13,197	3,129,611	1,840,619	339,178	306,570
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,814	746,182	-147,125	55,088	-5,198

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

ALLEGANY COUNTY

	McCoole Sp. Tax Area	Midland	Mt. Savage Sp Tax Area	Potomac Park Citizens Com.	Westernport
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	1,955,630	2,625,657	5,592,800	5,744,870	14,750,320
ASSESSABLE BASE - PRIOR YEAR	1,918,730	2,481,997	5,306,260	5,708,410	12,614,800
INCREASE/-DECREASE	36,900	143,660	286,540	36,460	2,135,520
PERCENTAGE INCREASE/-DECREASE	1.9%	5.8%	5.4%	0.6%	16.9%
ASSESSABLE BASE PER CAPITA	3,911	4,574	2,226	5,271	6,011
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	29,886
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	25,718
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	4,168
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	126,899
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	-	-	131,067
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	131,067
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	131,067
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	0.9%
LEGAL DEBT LIMITATION	-	No Limit	-	-	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	13,348	70,524	38,491	31,544	799,483
TOTAL EXPENDITURES	5,399	68,659	33,121	24,790	806,898
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	7,949	1,865	5,370	6,754	-7,415

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1990

ANNE ARUNDEL COUNTY

	Annapolis	Highland Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	733,927,642	2,330,276
ASSESSABLE BASE - PRIOR YEAR	674,996,172	1,889,277
INCREASE/-DECREASE	58,931,470	440,999
PERCENTAGE INCREASE/-DECREASE	8.7%	23.3%
ASSESSABLE BASE PER CAPITA	22,115	22,846
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	37,833,554	-
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	16,160,813	-
GEN. OBLIGAT. DEBT OUTSTANDING	21,672,741	-
REVENUE BONDS	-	-
STATE LOANS	541,145	11,807
SHORT-TERM BONDS	-	-
SUBTOTAL	22,213,886	11,807
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	22,213,886	11,807
LESS DEBT NOT APPLIC. TO LIMIT	541,145	-
DEBT APPLICABLE TO DEBT LIMIT.	21,672,741	11,807
DEBT TO ASSESSABLE BASE	3.0%	0.5%
LEGAL DEBT LIMITATION	10%	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	34,462,074	43,694
TOTAL EXPENDITURES	41,362,228	30,190
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-6,900,154	13,504

CALVERT COUNTY

	Chesapeake Beach	North Beach
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	44,608,070	14,250,080
ASSESSABLE BASE - PRIOR YEAR	37,796,780	13,275,130
INCREASE/-DECREASE	6,811,290	974,950
PERCENTAGE INCREASE/-DECREASE	18.0%	7.3%
ASSESSABLE BASE PER CAPITA	18,563	12,148
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	6,817,970	833,394
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	274,158	149,147
GEN. OBLIGAT. DEBT OUTSTANDING	6,543,812	684,247
REVENUE BONDS	-	-
STATE LOANS	688,036	242,934
SHORT-TERM BONDS	-	-
SUBTOTAL	7,231,848	927,181
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	7,231,848	927,181
LESS DEBT NOT APPLIC. TO LIMIT	641,136	-
DEBT APPLICABLE TO DEBT LIMIT.	6,590,712	927,181
DEBT TO ASSESSABLE BASE	14.8%	6.5%
LEGAL DEBT LIMITATION	No Limit	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	3,861,066	956,293
TOTAL EXPENDITURES	2,637,576	896,057
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,223,490	60,236

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CAROLINE COUNTY

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	30,721,390	41,943,481	1,238,910	10,591,410	519,846
ASSESSABLE BASE - PRIOR YEAR	26,683,865	30,359,524	1,210,910	9,232,844	486,600
INCREASE/-DECREASE	4,037,525	11,583,957	28,000	1,358,566	33,246
PERCENTAGE INCREASE/-DECREASE	15.1%	38.2%	2.3%	14.7%	6.8%
ASSESSABLE BASE PER CAPITA	10,320	17,735	6,697	7,350	7,876
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	2,118,500	1,184,151	-	356,400	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	264,342	115,043	-	21,785	-
GEN. OBLIGAT. DEBT OUTSTANDING	1,854,158	1,069,108	-	334,615	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	647,201	1,047,062	-	124,205	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	2,501,359	2,116,170	-	458,820	-
LESS SINKING FUND ASSETS	-	43,941	-	-	-
TOTAL PUBLIC DEBT	2,501,359	2,072,229	-	458,820	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	2,501,359	2,072,229	-	458,820	-
DEBT TO ASSESSABLE BASE	8.1%	4.9%	0.0%	4.3%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	5,000	No Limit	25,000
REVENUES AND EXPENDITURES					
TOTAL REVENUES	1,494,258	1,530,374	39,503	523,814	11,753
TOTAL EXPENDITURES	1,609,475	1,568,205	32,800	419,396	10,981
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-115,217	-37,831	6,703	104,418	772

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1990

CAROLINE COUNTY

	Hillsboro	Marydel	Preston	Ridgely	Templeville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	1,307,400	813,310	8,671,132	9,734,500	496,990
ASSESSABLE BASE - PRIOR YEAR	1,224,080	782,720	8,801,754	9,289,040	466,170
INCREASE/-DECREASE	83,320	30,590	-130,622	445,460	30,820
PERCENTAGE INCREASE/-DECREASE	6.8%	3.9%	-1.5%	4.8%	6.6%
ASSESSABLE BASE PER CAPITA	7,972	5,687	19,842	9,414	7,530
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	283,880	615,562	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	41,279	38,966	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	242,601	576,596	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	131,717	15,896	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	374,318	592,492	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	374,318	592,492	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	374,318	592,492	-
DEBT TO ASSESSABLE BASE	0.0%	0.0%	4.3%	6.1%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	5,000,000	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	24,526	18,566	301,171	565,080	5,757
TOTAL EXPENDITURES	21,521	15,407	309,258	665,559	7,268
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,005	3,159	-8,087	-100,479	-1,511

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CARROLL COUNTY

	Hampstead	Manchester	Mount Airy	New Windsor
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	37,282,120	31,208,450	68,372,564	10,130,151
ASSESSABLE BASE - PRIOR YEAR	32,954,975	29,357,751	54,289,642	8,956,170
INCREASE/-DECREASE	4,327,145	1,850,699	14,082,922	1,173,981
PERCENTAGE INCREASE/-DECREASE	13.1%	6.3%	25.9%	13.1%
ASSESSABLE BASE PER CAPITA	14,295	11,106	18,330	13,382
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	238,302	3,000,000	2,635,500	340,000
LESS DEBT AUTHOR. AND UNISSUED	-	1,914,489	-	-
DEBT REDEEMED	225,985	768,000	1,490,000	165,000
GEN. OBLIGAT. DEBT OUTSTANDING	12,317	317,511	1,145,500	175,000
REVENUE BONDS	-	-	-	-
STATE LOANS	-	54,591	150,886	183,039
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	12,317	372,102	1,296,386	358,039
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	12,317	372,102	1,296,386	358,039
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	183,039
DEBT APPLICABLE TO DEBT LIMIT.	12,317	372,102	1,296,386	175,000
DEBT TO ASSESSABLE BASE	0.0%	1.2%	1.9%	1.7%
LEGAL DEBT LIMITATION	No Limit	No Limit	10%	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	787,010	3,572,866	2,500,030	239,934
TOTAL EXPENDITURES	681,981	4,243,880	1,887,027	225,281
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	105,029	-671,014	613,003	14,653

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

CARROLL COUNTY

	Sykesville	Taneytown	Union Bridge	Westminster
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	24,597,917	41,598,510	12,621,245	208,220,000
ASSESSABLE BASE - PRIOR YEAR	22,513,650	38,050,437	12,096,908	177,282,197
INCREASE/-DECREASE	2,084,267	3,548,073	524,337	30,937,803
PERCENTAGE INCREASE/-DECREASE	9.3%	9.3%	4.3%	17.5%
ASSESSABLE BASE PER CAPITA	10,681	11,258	13,870	15,934
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	250,448	100,000	925,700	6,784,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	5,345	27,250	459,110	3,171,000
GEN. OBLIGAT. DEBT OUTSTANDING	245,103	72,750	466,590	3,613,000
REVENUE BONDS	-	125,000	-	-
STATE LOANS	-	72,079	-	9,382
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	245,103	269,829	466,590	3,622,382
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	245,103	269,829	466,590	3,622,382
LESS DEBT NOT APPLIC. TO LIMIT	-	125,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	245,103	144,829	466,590	3,622,382
DEBT TO ASSESSABLE BASE	1.0%	0.3%	3.7%	1.7%
LEGAL DEBT LIMITATION	25%	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	744,975	1,057,231	316,817	8,403,449
TOTAL EXPENDITURES	900,962	1,108,783	290,333	6,955,369
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-155,987	-51,552	26,484	1,448,080

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CECIL COUNTY

	Cecilton	Charlestown	Chesapeake City	Elkton
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,968,153	8,208,407	10,073,456	106,331,532
ASSESSABLE BASE - PRIOR YEAR	6,208,635	7,276,291	8,704,891	90,696,381
INCREASE/-DECREASE	-240,482	932,116	1,368,565	15,635,151
PERCENTAGE INCREASE/-DECREASE	-3.9%	12.8%	15.7%	17.2%
ASSESSABLE BASE PER CAPITA	12,205	14,201	13,705	11,720
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	300,000	228,000	433,000	1,700,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	88,030	51,125	-	463,425
GEN. OBLIGAT. DEBT OUTSTANDING	211,970	176,875	433,000	1,236,575
REVENUE BONDS	-	-	-	-
STATE LOANS	-	34,067	9,937	1,387,581
SHORT-TERM BONDS	-	-	5,500	54,289
SUBTOTAL	211,970	210,942	448,437	2,678,445
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	211,970	210,942	448,437	2,678,445
LESS DEBT NOT APPLIC. TO LIMIT	-	-	5,500	-
DEBT APPLICABLE TO DEBT LIMIT.	211,970	210,942	442,937	2,678,445
DEBT TO ASSESSABLE BASE	3.6%	2.6%	4.4%	2.5%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	14%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	201,751	310,989	708,169	4,431,888
TOTAL EXPENDITURES	184,626	267,910	687,123	4,626,621
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	17,125	43,079	21,046	-194,733

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CECIL COUNTY

	North East	Perryville	Port Deposit	Rising Sun
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	18,707,150	30,286,484	6,351,017	19,040,281
ASSESSABLE BASE - PRIOR YEAR	15,767,486	26,401,064	7,719,393	16,862,777
INCREASE/-DECREASE	2,939,664	3,885,420	-1,368,376	2,177,504
PERCENTAGE INCREASE/-DECREASE	18.6%	14.7%	-17.7%	12.9%
ASSESSABLE BASE PER CAPITA	9,779	12,332	9,272	15,075
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	1,105,863	2,846,837	-	318,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	211,839	1,242,139	-	237,600
GEN. OBLIGAT. DEBT OUTSTANDING	894,024	1,604,698	-	80,400
REVENUE BONDS	-	-	-	-
STATE LOANS	-	449,722	-	-
SHORT-TERM BONDS	242,646	-	-	-
SUBTOTAL	1,136,670	2,054,420	-	80,400
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	1,136,670	2,054,420	-	80,400
LESS DEBT NOT APPLIC. TO LIMIT	211,839	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	924,831	2,054,420	-	80,400
DEBT TO ASSESSABLE BASE	4.9%	6.8%	0.0%	0.4%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	180,000
REVENUES AND EXPENDITURES				
TOTAL REVENUES	846,959	1,632,428	585,445	1,163,629
TOTAL EXPENDITURES	846,177	1,818,442	665,398	1,110,866
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	782	-186,014	-79,953	52,763

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CHARLES COUNTY

	Indian Head	La Plata	Port Tobacco
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	33,642,090	99,891,538	336,850
ASSESSABLE BASE - PRIOR YEAR	27,573,270	88,634,154	324,240
INCREASE/-DECREASE	6,068,820	11,257,384	12,610
PERCENTAGE INCREASE/-DECREASE	22.0%	12.7%	3.9%
ASSESSABLE BASE PER CAPITA	9,528	17,102	9,357
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,242,278	1,915,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-
DEBT REDEEMED	328,435	426,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	913,843	1,489,000	-
REVENUE BONDS	-	-	-
STATE LOANS	-	-	-
SHORT-TERM BONDS	-	-	-
SUBTOTAL	913,843	1,489,000	-
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	913,843	1,489,000	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	913,843	1,489,000	-
DEBT TO ASSESSABLE BASE	2.7%	1.5%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	1,645,752	2,587,386	11,631
TOTAL EXPENDITURES	1,596,950	2,523,521	3,318
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	48,802	63,865	8,313

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Year Ending June 30, 1990

DORCHESTER COUNTY

	Brookview	Cambridge	Church Creek	East New Market	Eldorado
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	469,430	126,399,936	1,311,050	1,866,295	465,150
ASSESSABLE BASE - PRIOR YEAR	457,390	120,350,533	1,283,420	1,965,748	613,947
INCREASE/-DECREASE	12,040	6,049,403	27,630	-99,453	-148,797
PERCENTAGE INCREASE/-DECREASE	2.6%	5.0%	2.2%	-5.1%	-24.2%
ASSESSABLE BASE PER CAPITA	7,335	10,978	11,602	12,198	9,493
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	6,638,466	-	253,900	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	2,838,373	-	17,189	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	3,800,093	-	236,711	-
REVENUE BONDS	-	815,000	-	-	-
STATE LOANS	-	131,000	-	-	-
SHORT-TERM BONDS	-	55,000	-	-	-
SUBTOTAL	-	4,801,093	-	236,711	-
LESS SINKING FUND ASSETS	-	353,556	-	-	-
TOTAL PUBLIC DEBT	-	4,447,537	-	236,711	-
LESS DEBT NOT APPLIC. TO LIMIT	-	870,000	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	3,577,537	-	236,711	-
DEBT TO ASSESSABLE BASE	0.0%	2.8%	0.0%	12.7%	0.0%
LEGAL DEBT LIMITATION	-	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	2,941	9,927,394	11,467	102,087	3,409
TOTAL EXPENDITURES	2,177	9,106,103	7,486	122,457	3,714
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	764	821,291	3,981	-20,370	-305

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DORCHESTER COUNTY

	Galestown	Hurlock	Secretary	Vienna
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,134,500	31,507,005	4,142,706	5,958,215
ASSESSABLE BASE - PRIOR YEAR	1,077,070	25,165,680	3,683,005	3,796,680
INCREASE/-DECREASE	57,430	6,341,325	459,701	2,161,535
PERCENTAGE INCREASE/-DECREASE	5.3%	25.2%	12.5%	56.9%
ASSESSABLE BASE PER CAPITA	9,224	18,468	7,846	18,678
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	1,874,760	135,000	175,009
LESS DEBT AUTHOR. AND UNISSUED	-	408,483	-	-
DEBT REDEEMED	-	307,560	58,000	5,548
GEN. OBLIGAT. DEBT OUTSTANDING	-	1,158,717	77,000	169,461
REVENUE BONDS	-	-	-	-
STATE LOANS	-	55,865	189,150	-
SHORT-TERM BONDS	-	358,317	-	3,131
SUBTOTAL	-	1,572,899	266,150	172,592
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	1,572,899	266,150	172,592
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	1,572,899	266,150	172,592
DEBT TO ASSESSABLE BASE	0.0%	5.0%	6.4%	2.9%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	6,876	1,609,594	132,715	196,421
TOTAL EXPENDITURES	6,421	1,472,207	135,776	190,840
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	455	137,387	-3,061	5,581

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FREDERICK COUNTY

	Brunswick	Burkittsville	Emmitsburg	City of Frederick	Middletown	Myersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	40,855,267	2,444,708	16,825,793	648,762,040	30,053,945	8,144,494
ASSESSABLE BASE - PRIOR YEAR	42,655,408	2,182,568	14,658,545	588,955,313	28,119,000	6,423,572
INCREASE/-DECREASE	-1,800,141	262,140	2,167,248	59,806,727	1,934,945	1,720,922
PERCENTAGE INCREASE/-DECREASE	-4.2%	12.0%	14.8%	10.2%	6.9%	26.8%
ASSESSABLE BASE PER CAPITA	7,984	12,602	9,968	16,159	16,387	17,553
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	1,643,758	72,369,165	1,088,000	306,935
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	387,417	8,163,125	348,414	183,611
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	1,256,341	64,206,040	739,586	123,324
REVENUE BONDS	1,941,400	-	-	-	-	-
STATE LOANS	-	-	432,536	-	-	143,859
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	1,941,400	-	1,688,877	64,206,040	739,586	267,183
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	1,941,400	-	1,688,877	64,206,040	739,586	267,183
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	19,110,407	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,941,400	-	1,688,877	45,095,633	739,586	267,183
DEBT TO ASSESSABLE BASE	4.8%	0.0%	10.0%	7.0%	2.5%	3.3%
LEGAL DEBT LIMITATION	No Limit	10%	40%	8%	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	2,061,113	26,638	1,183,562	66,264,119	623,537	343,833
TOTAL EXPENDITURES	2,364,403	22,439	1,055,934	42,178,259	545,133	201,222
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-303,290	4,199	127,628	24,085,860	78,404	142,611

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FREDERICK COUNTY

	New Market	Rosemont	Thurmont	Walkersville	Woodsboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	11,128,193	4,096,673	59,856,012	86,182,300	7,000,310
ASSESSABLE BASE - PRIOR YEAR	10,183,153	3,791,040	54,901,061	64,244,200	6,574,186
INCREASE/-DECREASE	945,040	305,633	4,954,951	21,938,100	426,124
PERCENTAGE INCREASE/-DECREASE	9.3%	8.1%	9.0%	34.1%	6.5%
ASSESSABLE BASE PER CAPITA	33,927	16,003	17,615	20,792	13,646
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	2,295,490	1,014,256	350,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	460,559	162,642	26,179
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	1,834,931	851,614	323,821
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	15,952	-	12,157
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	-	1,850,883	851,614	335,978
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	1,850,883	851,614	335,978
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	1,850,883	851,614	335,978
DEBT TO ASSESSABLE BASE	0.0%	0.0%	3.1%	1.0%	4.8%
LEGAL DEBT LIMITATION	No Limit	-	No Limit	10%	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	95,099	26,486	3,360,635	1,251,233	205,078
TOTAL EXPENDITURES	72,669	6,255	3,627,707	1,663,997	220,023
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	22,430	20,231	-267,072	-412,764	-14,945

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Year Ending June 30, 1990

GARRETT COUNTY

	Accident	Deer Park	Friendsville	Grantsville
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,592,818	2,960,350	3,441,470	6,780,189
ASSESSABLE BASE - PRIOR YEAR	6,014,553	2,997,030	3,432,281	6,793,158
INCREASE/-DECREASE	-421,735	-36,680	9,189	-12,969
PERCENTAGE INCREASE/-DECREASE	-7.0%	-1.2%	0.3%	-0.2%
ASSESSABLE BASE PER CAPITA	16,025	7,065	5,964	13,426
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	150,000	-	200,000	372,800
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	29,000	-	37,000	2,499
GEN. OBLIGAT. DEBT OUTSTANDING	121,000	-	163,000	370,301
REVENUE BONDS	-	-	-	-
STATE LOANS	96,929	-	133,677	291,398
SHORT-TERM BONDS	8,112	-	-	100,000
SUBTOTAL	226,041	-	296,677	761,699
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	226,041	-	296,677	761,699
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	226,041	-	296,677	761,699
DEBT TO ASSESSABLE BASE	4.0%	0.0%	8.6%	11.2%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	172,777	65,060	194,464	304,689
TOTAL EXPENDITURES	213,341	54,176	202,856	196,322
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-40,564	10,884	-8,392	108,367

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GARRETT COUNTY

	Kitzmillersville	Loch Lynn Heights	Mountain Lake Park	Oakland
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,735,405	3,071,800	15,370,202	28,422,670
ASSESSABLE BASE - PRIOR YEAR	1,668,288	2,982,304	14,789,562	28,495,570
INCREASE/-DECREASE	67,117	89,496	580,640	-72,900
PERCENTAGE INCREASE/-DECREASE	4.0%	3.0%	3.9%	-0.3%
ASSESSABLE BASE PER CAPITA	6,311	6,663	7,931	16,325
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	2,573,295
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	-	-	624,559
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	1,948,736
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM BONDS	-	-	-	576,017
SUBTOTAL	-	-	-	2,524,753
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	2,524,753
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	576,017
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	1,948,736
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	6.9%
LEGAL DEBT LIMITATION	No Limit	12%	-	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	141,582	80,369	341,040	2,501,828
TOTAL EXPENDITURES	129,074	94,316	302,926	1,675,501
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	12,508	-13,947	38,114	826,327

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HARFORD COUNTY

	Aberdeen	Bel Air	Havre de Grace
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	162,800,590	182,418,149	99,645,750
ASSESSABLE BASE - PRIOR YEAR	130,293,998	174,098,342	87,053,871
INCREASE/-DECREASE	32,506,592	8,319,807	12,591,879
PERCENTAGE INCREASE/-DECREASE	24.9%	4.8%	14.5%
ASSESSABLE BASE PER CAPITA	12,440	20,589	11,131
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	5,982,102	9,343,850	5,568,466
LESS DEBT AUTHOR. AND UNISSUED	-	-	-
DEBT REDEEMED	1,901,602	592,862	1,430,414
GEN. OBLIGAT. DEBT OUTSTANDING	4,080,500	8,750,988	4,138,052
REVENUE BONDS	-	-	-
STATE LOANS	72,184	-	406,591
SHORT-TERM BONDS	-	-	-
SUBTOTAL	4,152,684	8,750,988	4,544,643
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	4,152,684	8,750,988	4,544,643
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	4,152,684	8,750,988	4,544,643
DEBT TO ASSESSABLE BASE	2.6%	4.8%	4.6%
LEGAL DEBT LIMITATION	No Limit	15%	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	7,160,977	4,965,783	5,748,601
TOTAL EXPENDITURES	6,994,821	4,660,791	5,463,570
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	166,156	304,992	285,031

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

KENT COUNTY

	Betterton	Chestertown	Galena	Millington	Rock Hall
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	6,208,371	54,672,080	3,757,334	4,010,394	26,497,977
ASSESSABLE BASE - PRIOR YEAR	5,068,875	49,391,875	3,414,222	3,803,478	22,341,625
INCREASE/-DECREASE	1,139,496	5,280,205	343,112	206,916	4,156,352
PERCENTAGE INCREASE/-DECREASE	22.5%	10.7%	10.0%	5.4%	18.6%
ASSESSABLE BASE PER CAPITA	17,245	13,651	11,597	9,805	16,729
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	481,706	693,022	138,000	240,000	1,497,800
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	163,849	67,644	105,000	130,000	297,881
GEN. OBLIGAT. DEBT OUTSTANDING	317,857	625,378	33,000	110,000	1,199,919
REVENUE BONDS	-	772,272	-	-	-
STATE LOANS	-	150,000	-	-	107,126
SHORT-TERM BONDS	26,029	384,966	-	-	-
SUBTOTAL	343,886	1,932,616	33,000	110,000	1,307,045
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	343,886	1,932,616	33,000	110,000	1,307,045
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	343,886	1,932,616	33,000	110,000	1,307,045
DEBT TO ASSESSABLE BASE	5.5%	3.5%	0.9%	2.7%	4.9%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	207,653	2,102,532	110,917	113,980	1,057,054
TOTAL EXPENDITURES	228,615	1,968,235	125,645	109,261	768,840
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-20,962	134,297	-14,728	4,719	288,214

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1990

MONTGOMERY COUNTY

	Barnesville	Brookeville	Village of Martin's Add.	Chevy Chase Section Three	Town of Chevy Chase	Chevy Chase Section Five
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	3,790,622	2,229,669	26,157,928	22,924,500	97,485,700	22,751,977
ASSESSABLE BASE - PRIOR YEAR	3,284,080	1,944,170	25,048,140	21,413,750	91,541,200	21,454,053
INCREASE/-DECREASE	506,542	285,499	1,109,788	1,510,750	5,944,500	1,297,924
PERCENTAGE INCREASE/-DECREASE	15.4%	14.7%	4.4%	7.1%	6.5%	6.0%
ASSESSABLE BASE PER CAPITA	22,298	41,290	30,920	30,607	-	36,000
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	3,200,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	645,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	2,555,000	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	2,555,000	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	2,555,000	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	2,555,000	-
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	2.6%	0.0%
LEGAL DEBT LIMITATION	No Limit	-	-	10%	7%	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	31,088	34,236	264,175	236,215	1,287,983	256,043
TOTAL EXPENDITURES	19,798	40,929	202,965	372,119	1,770,315	197,715
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	11,290	-6,693	61,210	-135,904	-482,332	58,328

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Year Ending June 30, 1990

MONTGOMERY COUNTY

	Chevy Chase View	Chevy Chase Village	Drummond Citizens Com.	Friendship Heights	Gaithersburg	Garrett Park
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	26,374,500	106,985,600	5,207,241	202,219,870	1,010,791,132	25,097,799
ASSESSABLE BASE - PRIOR YEAR	23,911,250	-	4,204,640	188,128,421	858,078,867	24,770,044
INCREASE/-DECREASE	2,463,250	106,985,600	1,002,601	14,091,449	152,712,265	327,755
PERCENTAGE INCREASE/-DECREASE	10.3%	0.0%	23.8%	7.5%	17.8%	1.3%
ASSESSABLE BASE PER CAPITA	26,641	35,925	47,339	45,865	25,562	28,391
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	270,000	-	1,100,000	2,979,723	120,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	234,000	-	95,000	2,931,889	60,650
GEN. OBLIGAT. DEBT OUTSTANDING	-	36,000	-	1,005,000	47,834	59,350
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	36,000	-	1,005,000	47,834	59,350
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	36,000	-	1,005,000	47,834	59,350
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	36,000	-	1,005,000	47,834	59,350
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.5%	0.0%	0.2%
LEGAL DEBT LIMITATION	-	3%	-	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	195,976	2,014,936	83,797	1,409,363	14,439,357	355,496
TOTAL EXPENDITURES	145,568	1,447,528	44,188	1,063,019	12,365,725	302,398
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	50,408	567,408	39,609	346,344	2,073,632	53,098

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MONTGOMERY COUNTY

	Glen Echo	Kensington	Laytonsville	North Chevy Chase	Oakmont Sp. Tax Area	Poolesville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	7,709,250	98,234,945	8,003,245	13,248,800	3,687,448	54,811,654
ASSESSABLE BASE - PRIOR YEAR	7,163,432	88,178,225	6,654,824	12,602,500	3,110,570	44,084,028
INCREASE/-DECREASE	545,818	10,056,720	1,348,421	646,300	576,878	10,727,626
PERCENTAGE INCREASE/-DECREASE	7.6%	11.4%	20.3%	5.1%	18.5%	24.3%
ASSESSABLE BASE PER CAPITA	32,946	57,347	32,271	24,310	20,486	14,439
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	-	1,337,250
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	435,359
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	-	901,891
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	277,931
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	1,179,822
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	-	1,179,822
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	-	1,179,822
DEBT TO ASSESSABLE BASE	0.0%	0.0%	0.0%	0.0%	0.0%	2.2%
LEGAL DEBT LIMITATION	No Limit	2.5%	-	-	-	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	89,995	1,057,079	68,703	118,036	19,751	1,976,831
TOTAL EXPENDITURES	77,470	855,579	42,984	100,337	18,367	1,620,962
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	12,525	201,500	25,719	17,699	1,384	355,869

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MONTGOMERY COUNTY

	Rockville	Somerset	Takoma Park	Washington Grove
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,769,079,830	43,002,433	228,607,584	8,502,770
ASSESSABLE BASE - PRIOR YEAR	1,557,984,988	37,507,770	202,339,144	8,151,150
INCREASE/-DECREASE	211,094,842	5,494,663	26,268,440	351,620
PERCENTAGE INCREASE/-DECREASE	13.5%	14.6%	13.0%	4.3%
ASSESSABLE BASE PER CAPITA	39,458	43,306	13,689	19,592
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	72,035,000	1,000,000	269,204	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	30,554,620	119,964	85,836	-
GEN. OBLIGAT. DEBT OUTSTANDING	41,480,380	880,036	183,368	-
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	638,968	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	41,480,380	880,036	822,336	-
LESS SINKING FUND ASSETS	1,755,570	-	-	-
TOTAL PUBLIC DEBT	39,724,810	880,036	822,336	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	39,724,810	880,036	822,336	-
DEBT TO ASSESSABLE BASE	2.2%	2.0%	0.4%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	46,709,644	728,409	8,606,305	174,752
TOTAL EXPENDITURES	40,288,515	640,611	7,566,972	196,886
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	6,421,129	87,798	1,039,333	-22,134

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PRINCE GEORGE'S COUNTY

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	62,115,497	98,502,000	617,912,670	44,946,000	47,586,817	125,369,382
ASSESSABLE BASE - PRIOR YEAR	54,112,970	89,794,175	568,853,380	42,672,353	46,224,454	121,207,598
INCREASE/-DECREASE	8,002,527	8,707,825	49,059,290	2,273,647	1,362,363	4,161,784
PERCENTAGE INCREASE/-DECREASE	14.8%	9.7%	8.6%	5.3%	2.9%	3.4%
ASSESSABLE BASE PER CAPITA	21,042	12,215	16,439	14,957	13,098	20,815
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	143,565	-	27,525,000	-	139,908	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	73,456	-
DEBT REDEEMED	81,606	-	8,138,600	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	61,959	-	19,386,400	-	66,452	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	513,955	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	61,959	-	19,386,400	-	580,407	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	61,959	-	19,386,400	-	580,407	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	61,959	-	19,386,400	-	580,407	-
DEBT TO ASSESSABLE BASE	0.1%	0.0%	3.1%	0.0%	1.2%	0.0%
LEGAL DEBT LIMITATION	No Limit	2%	No Limit	No Limit	No Limit	8%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	931,063	2,080,196	16,274,161	504,410	1,092,672	1,713,848
TOTAL EXPENDITURES	847,624	1,867,712	16,254,375	455,240	1,092,893	2,295,617
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	83,439	212,484	19,786	49,170	-221	-581,769

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Year Ending June 30, 1990

PRINCE GEORGE'S COUNTY

	College Park	Colmar Manor	Cottage City	District Heights	Eagle Harbor	Edmonston
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	320,431,699	20,468,642	23,388,375	60,375,864	768,360	38,776,570
ASSESSABLE BASE - PRIOR YEAR	327,044,070	17,940,410	22,752,375	58,375,590	795,690	36,206,109
INCREASE/-DECREASE	-6,612,371	2,528,232	636,000	2,000,274	-27,330	2,570,461
PERCENTAGE INCREASE/-DECREASE	-2.0%	14.1%	2.8%	3.4%	-3.4%	7.1%
ASSESSABLE BASE PER CAPITA	14,614	16,388	18,923	-	20,220	45,566
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	545,000	-	100,000	-	5,683	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	40,333	-	60,000	-	5,683	-
GEN. OBLIGAT. DEBT OUTSTANDING	504,667	-	40,000	-	-	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	504,667	-	40,000	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	504,667	-	40,000	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	504,667	-	40,000	-	-	-
DEBT TO ASSESSABLE BASE	0.2%	0.0%	0.2%	0.0%	0.0%	0.0%
LEGAL DEBT LIMITATION	6%	No Limit	No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	5,441,266	564,505	329,956	1,048,309	21,828	465,257
TOTAL EXPENDITURES	5,113,641	244,407	350,787	1,126,384	21,110	486,307
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	327,625	320,098	-20,831	-78,075	718	-21,050

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PRINCE GEORGE'S COUNTY

	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	13,454,890	32,905,390	54,943,945	429,572,868	235,330,187
ASSESSABLE BASE - PRIOR YEAR	11,461,733	31,478,015	45,719,948	389,117,169	238,784,320
INCREASE/-DECREASE	1,993,157	1,427,375	9,223,997	40,455,699	-3,454,133
PERCENTAGE INCREASE/-DECREASE	17.4%	4.5%	20.2%	10.4%	-1.4%
ASSESSABLE BASE PER CAPITA	10,868	11,509	10,934	20,363	16,974
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	1,078,000	-	282,854	13,455,000	4,383,662
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	2,300,000	-
DEBT REDEEMED	21,620	-	239,504	2,270,000	1,370,003
GEN. OBLIGAT. DEBT OUTSTANDING	1,056,380	-	43,350	8,885,000	3,013,659
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	3,070,379	-
SHORT-TERM BONDS	25,000	-	-	-	-
SUBTOTAL	1,081,380	-	43,350	11,955,379	3,013,659
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	1,081,380	-	43,350	11,955,379	3,013,659
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	3,070,379	-
DEBT APPLICABLE TO DEBT LIMIT.	1,081,380	-	43,350	8,885,000	3,013,659
DEBT TO ASSESSABLE BASE	8.0%	0.0%	0.1%	2.1%	1.3%
LEGAL DEBT LIMITATION	No Limit	10%	5%	10%	5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	289,614	445,020	1,582,419	12,044,472	4,963,200
TOTAL EXPENDITURES	308,538	375,011	1,345,318	13,007,547	7,629,123
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-18,924	70,009	237,101	-963,075	-2,665,923

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PRINCE GEORGE'S COUNTY

	Landover Hills	Laurel	Morningside	Mount Rainier	New Carrollton
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	17,738,532	397,112,080	12,791,777	60,941,241	151,206,061
ASSESSABLE BASE - PRIOR YEAR	16,084,940	366,786,104	12,383,243	55,844,103	148,075,095
INCREASE/-DECREASE	1,653,592	30,325,976	408,534	5,097,138	3,130,966
PERCENTAGE INCREASE/-DECREASE	10.3%	8.3%	3.3%	9.1%	2.1%
ASSESSABLE BASE PER CAPITA	8,553	20,430	13,755	7,662	12,598
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	12,449,654	-	108,000	600,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	4,197,717	-	108,000	600,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	8,251,937	-	-	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	8,251,937	-	-	-
LESS SINKING FUND ASSETS	-	387,277	-	-	-
TOTAL PUBLIC DEBT	-	7,864,660	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	7,864,660	-	-	-
DEBT TO ASSESSABLE BASE	0.0%	2.0%	0.0%	0.0%	0.0%
LEGAL DEBT LIMITATION	No Limit	5%	10%	8%	5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	642,385	10,236,193	340,306	1,375,266	2,561,579
TOTAL EXPENDITURES	687,908	10,246,324	338,609	1,421,914	2,015,047
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-45,523	-10,131	1,697	-46,648	546,532

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

PRINCE GEORGE'S COUNTY

	North Brentwood	Riverdale	Seat Pleasant	University Park	Upper Marlboro
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	7,447,018	79,463,751	56,836,400	50,250,496	28,827,774
ASSESSABLE BASE - PRIOR YEAR	7,308,167	80,906,890	53,500,913	45,694,852	25,318,670
INCREASE/-DECREASE	138,851	-1,443,139	3,335,487	4,555,644	3,509,104
PERCENTAGE INCREASE/-DECREASE	1.9%	-1.8%	6.2%	10.0%	13.9%
ASSESSABLE BASE PER CAPITA	14,545	15,326	10,606	20,739	38,695
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	45,000	638,797	-	120,000	690,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	5,344	360,567	-	64,000	506,100
GEN. OBLIGAT. DEBT OUTSTANDING	39,656	278,230	-	56,000	183,900
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	1,740,695	-	-
SHORT-TERM BONDS	-	200,000	-	-	-
SUBTOTAL	39,656	478,230	1,740,695	56,000	183,900
LESS SINKING FUND ASSETS	-	98,720	-	-	-
TOTAL PUBLIC DEBT	39,656	379,510	1,740,695	56,000	183,900
LESS DEBT NOT APPLIC. TO LIMIT	-	200,000	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	39,656	179,510	1,740,695	56,000	183,900
DEBT TO ASSESSABLE BASE	0.5%	0.2%	3.1%	0.1%	0.6%
LEGAL DEBT LIMITATION	12%	1%	No Limit	No Limit	10%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	81,245	1,800,365	1,388,710	1,017,165	420,700
TOTAL EXPENDITURES	105,238	1,760,155	1,267,679	853,123	301,003
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-23,993	40,210	121,031	164,042	119,697

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

QUEEN ANNE'S COUNTY

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	1,732,000	23,358,057	3,515,713	2,095,872	7,093,900	6,016,486
ASSESSABLE BASE - PRIOR YEAR	1,646,400	23,104,241	3,090,284	2,132,210	6,269,110	5,374,324
INCREASE/-DECREASE	85,600	253,816	425,429	-36,338	824,790	642,162
PERCENTAGE INCREASE/-DECREASE	5.2%	1.1%	13.8%	-1.7%	13.2%	11.9%
ASSESSABLE BASE PER CAPITA	10,188	11,139	7,309	8,383	15,660	14,057
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	53,600	90,000	-	227,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	53,600	9,439	-	61,086	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	80,561	-	165,914	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	102,886	133,504	-	150,486	183,053
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	102,886	214,065	-	316,400	183,053
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	102,886	214,065	-	316,400	183,053
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	102,886	214,065	-	316,400	183,053
DEBT TO ASSESSABLE BASE	0.0%	0.4%	6.1%	0.0%	4.5%	3.0%
LEGAL DEBT LIMITATION	No Limit	5%	No Limit	5000	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	27,197	863,878	151,941	18,680	286,207	123,037
TOTAL EXPENDITURES	14,752	1,128,085	154,451	19,360	361,049	129,916
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	12,445	-264,207	-2,510	-680	-74,842	-6,879

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

ST. MARY'S COUNTY

	Leonardtown
PROPERTY VALUATION	
ASSESSABLE BASE - CURRENT YEAR	30,427,834
ASSESSABLE BASE - PRIOR YEAR	25,695,714
INCREASE/-DECREASE	4,732,120
PERCENTAGE INCREASE/-DECREASE	18.4%
ASSESSABLE BASE PER CAPITA	20,629
PUBLIC DEBT	
GEN. OBLIGAT. DEBT AUTHORIZED	5,643
LESS DEBT AUTHOR. AND UNISSUED	-
DEBT REDEEMED	3,277
GEN. OBLIGAT. DEBT OUTSTANDING	2,366
REVENUE BONDS	-
STATE LOANS	764,525
SHORT-TERM BONDS	-
SUBTOTAL	766,891
LESS SINKING FUND ASSETS	-
TOTAL PUBLIC DEBT	766,891
LESS DEBT NOT APPLIC. TO LIMIT	-
DEBT APPLICABLE TO DEBT LIMIT.	766,891
DEBT TO ASSESSABLE BASE	2.5%
LEGAL DEBT LIMITATION	No Limit
REVENUES AND EXPENDITURES	
TOTAL REVENUES	1,170,170
TOTAL EXPENDITURES	1,067,553
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	102,617

SOMERSET COUNTY

	Crisfield	Princess Anne
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	24,242,932	18,885,710
ASSESSABLE BASE - PRIOR YEAR	22,264,332	17,527,788
INCREASE/-DECREASE	1,978,600	1,357,922
PERCENTAGE INCREASE/-DECREASE	8.9%	7.7%
ASSESSABLE BASE PER CAPITA	8,418	11,336
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	1,628,650	899,339
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	637,844	91,258
GEN. OBLIGAT. DEBT OUTSTANDING	990,806	808,081
REVENUE BONDS	-	-
STATE LOANS	819,920	-
SHORT-TERM BONDS	-	75,000
SUBTOTAL	1,810,726	883,081
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	1,810,726	883,081
LESS DEBT NOT APPLIC. TO LIMIT	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,810,726	883,081
DEBT TO ASSESSABLE BASE	7.5%	4.7%
LEGAL DEBT LIMITATION	No Limit	20%
REVENUES AND EXPENDITURES		
TOTAL REVENUES	4,072,587	1,290,301
TOTAL EXPENDITURES	1,744,572	986,128
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,328,015	304,173

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

Year Ending June 30, 1990

TALBOT COUNTY

	Easton	Oxford	St. Michaels	Trappe
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	251,144,430	38,543,570	37,689,486	8,679,470
ASSESSABLE BASE - PRIOR YEAR	226,940,500	33,168,381	36,673,597	7,029,230
INCREASE/-DECREASE	24,203,930	5,375,189	1,015,889	1,650,240
PERCENTAGE INCREASE/-DECREASE	10.7%	16.2%	2.8%	23.5%
ASSESSABLE BASE PER CAPITA	26,797	55,141	28,970	8,911
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	23,220,772	239,178	1,417,976	128,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	8,687,722	217,607	183,667	55,000
GEN. OBLIGAT. DEBT OUTSTANDING	14,533,050	21,571	1,234,309	73,000
REVENUE BONDS	4,277,544	48,000	-	-
STATE LOANS	458,440	-	-	89,129
SHORT-TERM BONDS	66,663	-	-	-
SUBTOTAL	19,335,697	69,571	1,234,309	162,129
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	19,335,697	69,571	1,234,309	162,129
LESS DEBT NOT APPLIC. TO LIMIT	4,344,207	48,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	14,991,490	21,571	1,234,309	162,129
DEBT TO ASSESSABLE BASE	6.0%	0.1%	3.3%	1.9%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	23,114,056	693,658	1,369,859	188,395
TOTAL EXPENDITURES	22,585,952	670,879	1,197,039	234,201
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	528,104	22,779	172,820	-45,806

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WASHINGTON COUNTY

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	23,791,499	4,148,200	8,815,454	385,572,024	23,019,475
ASSESSABLE BASE - PRIOR YEAR	21,534,523	3,132,000	8,423,181	360,620,976	25,495,292
INCREASE/-DECREASE	2,256,976	1,016,200	392,273	24,951,048	-2,475,817
PERCENTAGE INCREASE/-DECREASE	10.5%	32.4%	4.7%	6.9%	-9.7%
ASSESSABLE BASE PER CAPITA	9,731	9,996	7,760	10,878	11,952
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	577,000	-	879,043	13,257,270	527,666
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	500,000	-	351,896	2,704,964	250,408
GEN. OBLIGAT. DEBT OUTSTANDING	77,000	-	527,147	10,552,306	277,258
REVENUE BONDS	-	-	-	-	-
STATE LOANS	203,451	-	-	720,000	-
SHORT-TERM BONDS	23,000	172,236	-	-	-
SUBTOTAL	303,451	172,236	527,147	11,272,306	277,258
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	303,451	172,236	527,147	11,272,306	277,258
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	303,451	172,236	527,147	11,272,306	277,258
DEBT TO ASSESSABLE BASE	1.3%	4.2%	6.0%	2.9%	1.2%
LEGAL DEBT LIMITATION	No Limit	No Limit	*Footnote	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	798,683	230,185	384,002	41,031,395	825,886
TOTAL EXPENDITURES	531,983	217,607	341,119	39,731,171	759,163
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	266,700	12,578	42,883	1,300,224	66,723

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

* $2,500 above cash assets.

WASHINGTON COUNTY

	Keedysville	Sharpsburg	Smithsburg	Williamsport
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	4,882,985	5,894,075	13,690,285	30,038,899
ASSESSABLE BASE - PRIOR YEAR	4,599,999	5,621,052	10,557,714	28,217,701
INCREASE/-DECREASE	282,986	273,023	3,132,571	1,821,198
PERCENTAGE INCREASE/-DECREASE	6.2%	4.9%	29.7%	6.5%
ASSESSABLE BASE PER CAPITA	10,524	8,944	11,212	14,284
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	805,000	650,860
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	-	302,827	328,495
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	502,173	322,365
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	-	-	502,173	322,365
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	-	-	502,173	322,365
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	502,173	322,365
DEBT TO ASSESSABLE BASE	0.0%	0.0%	3.7%	1.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	92,941	124,402	468,753	2,033,698
TOTAL EXPENDITURES	61,060	65,482	333,957	2,126,244
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	31,881	58,920	134,796	-92,546

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WICOMICO COUNTY

	Delmar	Fruitland	Hebron	Mardela Springs
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	9,078,000	33,529,942	5,007,993	2,709,070
ASSESSABLE BASE - PRIOR YEAR	7,967,806	31,733,200	4,912,802	2,467,140
INCREASE/-DECREASE	-9,078,000	1,796,742	95,191	241,930
PERCENTAGE INCREASE/-DECREASE	-100.0%	5.7%	1.9%	9.8%
ASSESSABLE BASE PER CAPITA	-	9,550	7,531	7,525
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	3,798,431	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	789,449	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	7,967,806	3,008,982	-	-
REVENUE BONDS	334,016	-	-	-
STATE LOANS	-	408,513	250,000	-
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	8,301,822	3,417,495	250,000	-
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	8,301,822	3,417,495	250,000	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	8,301,822	3,417,495	250,000	-
DEBT TO ASSESSABLE BASE	0.0%	10.2%	5.0%	0.0%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	25%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	562,301	1,364,880	648,231	31,635
TOTAL EXPENDITURES	731,224	1,531,354	759,368	22,457
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-168,923	-166,474	-111,137	9,178

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WICOMICO COUNTY

	Pittsville	Salisbury	Sharptown	Willards
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	6,349,104	406,807,976	5,470,707	5,321,922
ASSESSABLE BASE - PRIOR YEAR	5,775,941	377,159,436	5,294,823	5,415,222
INCREASE/-DECREASE	573,163	29,648,540	175,884	-93,300
PERCENTAGE INCREASE/-DECREASE	9.9%	7.9%	3.3%	-1.7%
ASSESSABLE BASE PER CAPITA	10,547	19,756	8,983	7,517
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	1,369,400	22,101,306	164,600	628,400
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	57,643	6,008,033	139,050	109,767
GEN. OBLIGAT. DEBT OUTSTANDING	1,311,757	16,093,273	25,550	518,633
REVENUE BONDS	-	460,000	-	-
STATE LOANS	-	-	86,703	-
SHORT-TERM BONDS	-	-	656,328	-
SUBTOTAL	1,311,757	16,553,273	768,581	518,633
LESS SINKING FUND ASSETS	-	118,520	-	-
TOTAL PUBLIC DEBT	1,311,757	16,434,753	768,581	518,633
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,311,757	16,434,753	768,581	518,633
DEBT TO ASSESSABLE BASE	20.7%	4.0%	14.0%	9.7%
LEGAL DEBT LIMITATION	No Limit	7.5%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	689,507	18,711,037	709,785	166,225
TOTAL EXPENDITURES	817,793	18,001,169	1,176,128	138,295
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-128,286	709,868	-466,343	27,930

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

WORCESTER COUNTY

	Berlin	Ocean City	Pocomoke City	Snow Hill
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	32,818,996	1,302,692,281	42,486,494	24,697,010
ASSESSABLE BASE - PRIOR YEAR	30,211,732	1,227,865,381	42,211,889	24,157,904
INCREASE/-DECREASE	2,607,264	74,826,900	274,605	539,106
PERCENTAGE INCREASE/-DECREASE	8.6%	6.1%	0.7%	2.2%
ASSESSABLE BASE PER CAPITA	12,545	253,147	10,833	11,140
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	5,890,895	46,084,998	2,125,000	2,175,115
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	297,696	11,432,502	1,384,273	385,775
GEN. OBLIGAT. DEBT OUTSTANDING	5,593,199	34,652,496	740,727	1,789,340
REVENUE BONDS	-	-	-	-
STATE LOANS	-	3,200,000	294,637	912,014
SHORT-TERM BONDS	-	-	-	-
SUBTOTAL	5,593,199	37,852,496	1,035,364	2,701,354
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	5,593,199	37,852,496	1,035,364	2,701,354
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	5,593,199	37,852,496	1,035,364	2,701,354
DEBT TO ASSESSABLE BASE	17.0%	2.9%	2.4%	10.9%
LEGAL DEBT LIMITATION	No Limit	13%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	3,899,534	39,243,165	2,416,997	1,368,042
TOTAL EXPENDITURES	3,823,391	32,583,128	2,466,112	1,471,070
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	76,143	6,660,037	-49,115	-103,028

NOTE: A DASH (-) INDICATES "NOT APPLICABLE". 0.0% IN "DEBT TO ASSESSABLE BASE" INDICATES NO RATIO.

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1990

ALLEGANY COUNTY

	Barton				Bel Air Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	17,004	-	-	17,004	13,554	-	-	13,554
Taxes - Local - Income	22,896	-	-	22,896	58,761	-	-	58,761
Taxes - Local - Other	822	-	-	822	-	-	-	-
Taxes - State Shared	25,482	-	-	25,482	-	-	-	-
Licenses and permits	1,364	-	-	1,364	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	800	-	-	800	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	31,237	31,237	22,362	-	-	22,362
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	6,987	-	1,120	8,107	14,137	-	-	14,137
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	75,355	-	32,357	107,712	108,814	-	-	108,814
EXPENDITURES BY FUNCTION								
General Government	21,465	-	-	21,465	9,657	-	-	9,657
Public Safety								
Police	1,750	-	-	1,750	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	2,594	-	-	2,594
Public Works								
Highways	38,215	-	-	38,215	14,023	-	-	14,023
San./Waste Control	-	-	-	-	40,921	-	-	40,921
Other	-	-	22,744	22,744	-	-	-	-
Recreation and Parks	2,191	-	-	2,191	42,163	-	-	42,163
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	5,160	-	-	5,160	-	-	-	-
TOTAL EXPENDITURES	68,781	-	22,744	91,525	109,358	-	-	109,358
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,574	-	9,613	16,187	-544	-	-	-544
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

ALLEGANY COUNTY

	Bowling Green Roberts Place Spec.Tax Area				Cresaptown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,941	-	-	5,941	-	-	8,077	8,077
Taxes - Local - Income	20,306	-	-	20,306	-	-	64,331	64,331
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	119,373	119,373
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	5,091	-	-	5,091	-	-	35,393	35,393
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	31,338	-	-	31,338	-	-	227,174	227,174
EXPENDITURES BY FUNCTION								
General Government	810	-	-	810	-	-	-	-
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,936	-	-	8,936	-	-	-	-
San./Waste Control	21,500	-	-	21,500	-	-	-	-
Other	-	-	-	-	-	-	197,142	197,142
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	1,000	-	-	1,000	-	-	-	-
TOTAL EXPENDITURES	32,246	-	-	32,246	-	-	197,142	197,142
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-908	-	-	-908	-	-	30,032	30,032
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

ALLEGANY COUNTY

	Cumberland				Ellerslie Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,133,271	-	-	5,133,271	3,431	-	-	3,431
Taxes - Local - Income	677,562	-	-	677,562	10,654	-	-	10,654
Taxes - Local - Other	221,630	-	-	221,630	-	-	-	-
Taxes - State Shared	885,712	-	-	885,712	-	-	-	-
Licenses and permits	174,293	-	-	174,293	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	1,290,451	-	-	1,290,451	-	-	-	-
State Grants	1,729,931	-	-	1,729,931	-	-	-	-
County Grants	157,439	-	-	157,439	-	-	-	-
Other Sources	357,568	-	-	357,568	-	-	-	-
Service Charges	847,090	-	6,052,413	6,899,503	-	-	-	-
Fines and Forfeitures	5,470	-	-	5,470	-	-	-	-
Miscellaneous	557,259	-	381,219	938,478	926	-	-	926
Debt Proceeds	5,744	-	-	5,744	-	-	-	-
TOTAL REVENUES	12,043,420	-	6,433,632	18,477,052	15,011	-	-	15,011
EXPENDITURES BY FUNCTION								
General Government	1,726,547	-	-	1,726,547	843	-	-	843
Public Safety								
Police	1,965,275	-	-	1,965,275	-	-	-	-
Fire	2,013,286	-	-	2,013,286	5,000	-	-	5,000
Other	237,342	-	-	237,342	-	-	-	-
Public Works								
Highways	1,416,859	-	134,077	1,550,936	6,065	-	-	6,065
San./Waste Control	534,367	-	2,131,975	2,666,342	-	-	-	-
Other	5,744	-	1,904,052	1,909,796	-	-	-	-
Recreation and Parks	500,407	-	-	500,407	1,289	-	-	1,289
Urban Develop./Housing	2,657,616	-	-	2,657,616	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	467,304	-	-	467,304	-	-	-	-
Interest	149,895	-	284,690	434,585	-	-	-	-
Miscellaneous	331,272	-	-	331,272	-	-	-	-
TOTAL EXPENDITURES	12,005,914	-	4,454,794	16,460,708	13,197	-	-	13,197
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	37,506	-	1,978,838	2,016,344	1,814	-	-	1,814
Memo: Capital Outlay	-	-	2,074,963	-	-	-	-	-

Year Ending June 30, 1990

ALLEGANY COUNTY

	Frostburg				Lavale Sanitary Commission			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	712,782	-	-	712,782	-	-	229,747	229,747
Taxes - Local - Income	175,879	-	-	175,879	-	-	272,908	272,908
Taxes - Local - Other	103,674	-	-	103,674	-	-	163,634	163,634
Taxes - State Shared	198,049	-	-	198,049	-	-	-	-
Licenses and permits	67,075	-	-	67,075	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	350,829	-	-	350,829	-	-	-	-
State Grants	85,712	-	-	85,712	-	-	-	-
County Grants	14,093	-	-	14,093	-	-	-	-
Other Sources	-	-	400,000	400,000	-	-	-	-
Service Charges	642,179	-	788,210	1,430,389	-	-	963,921	963,921
Fines and Forfeitures	57,824	-	-	57,824	-	-	-	-
Miscellaneous	39,145	-	10,830	49,975	-	-	63,284	63,284
Debt Proceeds	229,512	-	-	229,512	-	-	-	-
TOTAL REVENUES	2,676,753	-	1,199,040	3,875,793	-	-	1,693,494	1,693,494
EXPENDITURES BY FUNCTION								
General Government	400,079	-	-	400,079	-	-	-	-
Public Safety								
Police	382,900	-	-	382,900	-	-	-	-
Fire	51,800	-	-	51,800	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	529,294	-	-	529,294	-	-	-	-
San./Waste Control	400,146	-	-	400,146	-	-	771,218	771,218
Other	-	-	470,464	470,464	-	-	994,336	994,336
Recreation and Parks	167,627	-	-	167,627	-	-	-	-
Urban Develop./Housing	435,198	-	-	435,198	-	-	-	-
Economic Development	52,933	-	-	52,933	-	-	-	-
Economic Opportunity	6,713	-	-	6,713	-	-	-	-
Debt Service								
Principal	87,353	-	-	87,353	-	-	-	-
Interest	12,094	-	13,100	25,194	-	-	75,065	75,065
Miscellaneous	119,910	-	-	119,910	-	-	-	-
TOTAL EXPENDITURES	2,646,047	-	483,564	3,129,611	-	-	1,840,619	1,840,619
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	30,706	-	715,476	746,182	-	-	-147,125	-147,125
Memo: Capital Outlay	-	-	-	-	-	-	117,274	-

ALLEGANY COUNTY

	Lonaconing				Luke			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	56,395	-	-	56,395	263,491	-	-	263,491
Taxes - Local - Income	40,558	-	-	40,558	5,813	-	-	5,813
Taxes - Local - Other	4,446	-	-	4,446	507	-	-	507
Taxes - State Shared	47,338	-	-	47,338	9,910	-	-	9,910
Licenses and permits	4,430	-	-	4,430	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	7,523	-	-	7,523	10,770	-	-	10,770
County Grants	6,355	-	-	6,355	1,000	-	-	1,000
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	206,175	206,175	-	-	-	-
Fines and Forfeitures	5	-	-	5	298	-	-	298
Miscellaneous	16,282	-	4,759	21,041	9,583	-	-	9,583
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	183,332	-	210,934	394,266	301,372	-	-	301,372
EXPENDITURES BY FUNCTION								
General Government	39,251	-	-	39,251	99,622	-	-	99,622
Public Safety								
Police	23,309	-	-	23,309	49,123	-	-	49,123
Fire	1,000	-	-	1,000	-	-	-	-
Other	300	-	-	300	-	-	-	-
Public Works								
Highways	72,606	-	-	72,606	45,669	-	-	45,669
San./Waste Control	-	-	-	-	25,681	-	-	25,681
Other	-	-	156,992	156,992	6,810	-	-	6,810
Recreation and Parks	3,835	-	-	3,835	14,052	-	-	14,052
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	2,888	-	-	2,888	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	38,997	-	-	38,997	65,613	-	-	65,613
TOTAL EXPENDITURES	182,186	-	156,992	339,178	306,570	-	-	306,570
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,146	-	53,942	55,088	-5,198	-	-	-5,198
Memo: Capital Outlay	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

	McCoole Special Taxing Area				Midland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,030	-	-	2,030	17,935	-	-	17,935
Taxes - Local - Income	8,238	-	-	8,238	14,450	-	-	14,450
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	20,089	-	-	20,089
Licenses and permits	-	-	-	-	1,854	-	-	1,854
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	1,712	-	-	1,712
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	10,578	-	-	10,578
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,080	-	-	3,080	3,906	-	-	3,906
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	13,348	-	-	13,348	70,524	-	-	70,524
EXPENDITURES BY FUNCTION								
General Government	391	-	-	391	12,839	-	-	12,839
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	445	-	-	445
Public Works								
Highways	5,008	-	-	5,008	29,280	-	-	29,280
San./Waste Control	-	-	-	-	11,292	-	-	11,292
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	3,540	-	-	3,540
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	11,263	-	-	11,263
TOTAL EXPENDITURES	5,399	-	-	5,399	68,659	-	-	68,659
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	7,949	-	-	7,949	1,865	-	-	1,865
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

ALLEGANY COUNTY

	Mt. Savage Special Taxing Area				Potomac Park Citizens Committee			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,592	-	-	5,592	4,656	-	-	4,656
Taxes - Local - Income	25,130	-	-	25,130	18,324	-	-	18,324
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	7,769	-	-	7,769	8,564	-	-	8,564
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	38,491	-	-	38,491	31,544	-	-	31,544
EXPENDITURES BY FUNCTION								
General Government	3,646	-	-	3,646	2,448	-	-	2,448
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	10,500	-	-	10,500	6,900	-	-	6,900
Other	-	-	-	-	200	-	-	200
Public Works								
Highways	12,658	-	-	12,658	10,066	-	-	10,066
San./Waste Control	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Recreation and Parks	6,317	-	-	6,317	5,041	-	-	5,041
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	135	-	-	135
TOTAL EXPENDITURES	33,121	-	-	33,121	24,790	-	-	24,790
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	5,370	-	-	5,370	6,754	-	-	6,754
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Westernport			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	192,514	-	-	192,514
Taxes - Local - Income	87,018	-	-	87,018
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	82,680	-	-	82,680
Licenses and permits	10,168	-	-	10,168
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	39,522	-	-	39,522
County Grants	4,835	-	-	4,835
Other Sources	-	-	-	-
Service Charges	3,242	-	356,007	359,249
Fines and Forfeitures	163	-	-	163
Miscellaneous	20,381	-	2,953	23,334
Debt Proceeds	-	-	-	-
TOTAL REVENUES	440,523	-	358,960	799,483
EXPENDITURES BY FUNCTION				
General Government	77,670	-	-	77,670
Public Safety				
Police	174,400	-	-	174,400
Fire	11,672	-	-	11,672
Other	-	-	-	-
Public Works				
Highways	112,488	-	-	112,488
San./Waste Control	11,111	-	96,643	107,754
Other	-	-	259,068	259,068
Recreation and Parks	21,537	-	-	21,537
Urban Develop./Housing	27,225	-	-	27,225
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	2,782	-	-	2,782
Interest	521	-	6,981	7,502
Miscellaneous	4,800	-	-	4,800
TOTAL EXPENDITURES	444,206	-	362,692	806,898
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-3,683	-	-3,732	-7,415
Memo: Capital Outlay	-	-	-	-

	Annapolis				Highland Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	12,365,821	-	-	12,365,821	32,158	-	-	32,158
Taxes - Local - Income	1,574,176	-	-	1,574,176	1,211	-	-	1,211
Taxes - Local - Other	725,478	-	-	725,478	10	-	-	10
Taxes - State Shared	914,189	-	-	914,189	7,287	-	-	7,287
Licenses and permits	669,170	-	-	669,170	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	178,405	171,877	318,010	668,292	-	-	-	-
State Grants	1,409,580	874,299	294,686	2,578,565	-	-	-	-
County Grants	1,190,209	-	-	1,190,209	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,040,857	-	9,292,642	10,333,499	-	-	-	-
Fines and Forfeitures	669,214	-	-	669,214	-	-	-	-
Miscellaneous	1,603,228	13,369	481,864	2,098,461	3,028	-	-	3,028
Debt Proceeds	-	675,000	-	675,000	-	-	-	-
TOTAL REVENUES	22,340,327	1,734,545	10,387,202	34,462,074	43,694	-	-	43,694
EXPENDITURES BY FUNCTION								
General Government	2,079,186	12,245	-	2,091,431	10,855	-	-	10,855
Public Safety								
Police	5,714,340	-	-	5,714,340	-	-	-	-
Fire	3,668,176	-	-	3,668,176	1,100	-	-	1,100
Other	509,797	-	-	509,797	4,705	-	-	4,705
Public Works								
Highways	2,351,457	1,918,538	-	4,269,995	6,608	-	-	6,608
San./Waste Control	401,262	-	11,295,440	11,696,702	-	-	-	-
Other	-	13,950	4,312,962	4,326,912	-	-	-	-
Recreation and Parks	956,444	990,227	-	1,946,671	5,446	-	-	5,446
Urban Develop./Housing	346,361	8,820	-	355,181	-	-	-	-
Economic Development	10,682	1,211,274	-	1,221,956	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	563,061	-	-	563,061	1,476	-	-	1,476
Interest	816,109	-	667,919	1,484,028	-	-	-	-
Miscellaneous	3,513,978	-	-	3,513,978	-	-	-	-
TOTAL EXPENDITURES	20,930,853	4,155,054	16,276,321	41,362,228	30,190	-	-	30,190
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,409,474	-2,420,509	-5,889,119	-6,900,154	13,504	-	-	13,504
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CALVERT COUNTY

	Chesapeake Beach				North Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	551,791	-	-	551,791	187,010	-	-	187,010
Taxes - Local - Income	110,272	-	-	110,272	63,276	-	-	63,276
Taxes - Local - Other	23,716	-	44,883	68,599	36	-	74,825	74,861
Taxes - State Shared	128,171	-	-	128,171	61,332	-	-	61,332
Licenses and permits	10,165	-	-	10,165	12,981	-	-	12,981
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	42,800	-	-	42,800
State Grants	201,122	-	122,489	323,611	153,947	-	-	153,947
County Grants	-	-	-	-	129,426	-	-	129,426
Other Sources	-	-	1,718,810	1,718,810	-	-	-	-
Service Charges	-	-	583,974	583,974	59,200	-	105,578	164,778
Fines and Forfeitures	-	-	-	-	125	-	-	125
Miscellaneous	78,382	-	287,291	365,673	36,007	604	14,146	50,757
Debt Proceeds	-	-	-	-	15,000	-	-	15,000
TOTAL REVENUES	1,103,619	-	2,757,447	3,861,066	761,140	604	194,549	956,293
EXPENDITURES BY FUNCTION								
General Government	201,030	-	-	201,030	174,545	-	-	174,545
Public Safety								
Police	150,099	-	-	150,099	213,206	-	-	213,206
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	20,380	-	-	20,380
Public Works								
Highways	261,589	-	-	261,589	238,357	-	-	238,357
San./Waste Control	185,934	-	1,514,950	1,700,884	1,916	-	94,008	95,924
Other	-	-	83,490	83,490	-	36,182	-	36,182
Recreation and Parks	80,307	-	-	80,307	5,895	-	-	5,895
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	29,595	-	-	29,595
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	41,798	-	-	41,798	27,592	-	-	27,592
Interest	2,565	-	84,228	86,793	5,950	-	24,053	30,003
Miscellaneous	31,586	-	-	31,586	24,378	-	-	24,378
TOTAL EXPENDITURES	954,908	-	1,682,668	2,637,576	741,814	36,182	118,061	896,057
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	148,711	-	1,074,779	1,223,490	19,326	-35,578	76,488	60,236
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	Denton				Federalsburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	363,717	-	-	363,717	596,491	-	-	596,491
Taxes - Local - Income	73,353	-	-	73,353	58,423	-	-	58,423
Taxes - Local - Other	261	-	50,477	50,738	1,887	-	-	1,887
Taxes - State Shared	139,445	-	-	139,445	93,781	-	-	93,781
Licenses and permits	26,382	-	-	26,382	21,670	-	-	21,670
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	66,142	66,142	2,773	-	-	2,773
State Grants	110,736	179,950	14,103	304,789	33,101	-	-	33,101
County Grants	65,659	-	12,920	78,579	51,519	-	-	51,519
Other Sources	-	-	-	-	-	-	-	-
Service Charges	3,980	-	279,224	283,204	11,518	-	460,755	472,273
Fines and Forfeitures	1,290	-	-	1,290	1,788	-	-	1,788
Miscellaneous	56,914	-	49,705	106,619	15,204	148,677	32,787	196,668
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	841,737	179,950	472,571	1,494,258	888,155	148,677	493,542	1,530,374
EXPENDITURES BY FUNCTION								
General Government	122,146	-	-	122,146	123,949	-	-	123,949
Public Safety								
Police	259,937	-	-	259,937	213,258	-	-	213,258
Fire	5,000	-	-	5,000	10,000	-	-	10,000
Other	-	-	-	-	28,605	-	-	28,605
Public Works								
Highways	138,975	-	-	138,975	136,232	-	-	136,232
San./Waste Control	49,820	-	406,392	456,212	76,537	-	458,962	535,499
Other	-	166,157	124,107	290,264	-	-	138,653	138,653
Recreation and Parks	46,665	-	-	46,665	42,405	-	-	42,405
Urban Develop./Housing	-	83	-	83	-	-	-	-
Economic Development	29,694	-	-	29,694	23,427	8,775	-	32,202
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	89,747	-	-	89,747	24,032	6,391	-	30,423
Interest	131,903	-	35,466	167,369	69,888	35,699	65,614	171,201
Miscellaneous	3,383	-	-	3,383	105,778	-	-	105,778
TOTAL EXPENDITURES	877,270	166,240	565,965	1,609,475	854,111	50,865	663,229	1,568,205
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-35,533	13,710	-93,394	-115,217	34,044	97,812	-169,687	-37,831
Memo: Capital Outlay	-	-	19,414	-	-	-	-	-

	Goldsboro				Greensboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	11,640	-	-	11,640	121,560	-	-	121,560
Taxes - Local - Income	14,878	-	-	14,878	24,070	-	-	24,070
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	784	-	-	784	59,676	-	-	59,676
Licenses and permits	293	-	-	293	6,081	-	-	6,081
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	4,200	-	-	4,200	11,016	-	-	11,016
County Grants	2,924	-	-	2,924	24,086	-	-	24,086
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	61	-	236,436	236,497
Fines and Forfeitures	-	-	-	-	120	-	-	120
Miscellaneous	4,784	-	-	4,784	23,500	-	17,208	40,708
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	39,503	-	-	39,503	270,170	-	253,644	523,814
EXPENDITURES BY FUNCTION								
General Government	11,256	-	-	11,256	74,345	-	-	74,345
Public Safety								
Police	14,096	-	-	14,096	84,979	-	-	84,979
Fire	1,006	-	-	1,006	5,223	-	-	5,223
Other	-	-	-	-	432	-	-	432
Public Works								
Highways	3,773	-	-	3,773	42,870	-	-	42,870
San./Waste Control	2,584	-	-	2,584	24,828	-	95,364	120,192
Other	-	-	-	-	-	-	60,394	60,394
Recreation and Parks	85	-	-	85	7,358	-	-	7,358
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	108	-	-	108
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	23,495	23,495
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,800	-	-	32,800	240,143	-	179,253	419,396
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,703	-	-	6,703	30,027	-	74,391	104,418
Memo: Capital Outlay	-	-	-	-	-	-	89,049	-

CAROLINE COUNTY

	Henderson				Hillsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,599	-	-	2,599	5,229	-	-	5,229
Taxes - Local - Income	4,439	-	-	4,439	4,917	-	-	4,917
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	3,590	-	-	3,590	6,767	-	-	6,767
Licenses and permits	110	-	-	110	29	-	-	29
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,015	-	-	1,015	2,637	-	-	2,637
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	4,947	-	-	4,947
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	11,753	-	-	11,753	24,526	-	-	24,526
EXPENDITURES BY FUNCTION								
General Government	7,790	-	-	7,790	11,008	-	-	11,008
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	500	-	-	500
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,493	-	-	1,493	7,657	-	-	7,657
San./Waste Control	1,698	-	-	1,698	2,356	-	-	2,356
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,981	-	-	10,981	21,521	-	-	21,521
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	772	-	-	772	3,005	-	-	3,005
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	Marydel				Preston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	8,054	-	-	8,054	70,064	-	-	70,064
Taxes - Local - Income	3,779	-	-	3,779	30,538	-	-	30,538
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	35,469	-	-	35,469
Licenses and permits	-	-	-	-	7,131	-	-	7,131
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	5,000	-	-	5,000	10,242	-	-	10,242
County Grants	1,733	-	-	1,733	30,520	-	-	30,520
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	645	-	110,432	111,077
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	2,685	-	3,445	6,130
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	18,566	-	-	18,566	187,294	-	113,877	301,171
EXPENDITURES BY FUNCTION								
General Government	6,086	-	-	6,086	47,720	-	-	47,720
Public Safety								
Police	-	-	-	-	86,559	-	-	86,559
Fire	-	-	-	-	5,930	-	-	5,930
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,512	-	-	2,512	40,442	-	-	40,442
San./Waste Control	4,252	-	-	4,252	-	-	72,785	72,785
Other	2,557	-	-	2,557	-	-	36,813	36,813
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	19,009	19,009
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,407	-	-	15,407	180,651	-	128,607	309,258
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	3,159	-	-	3,159	6,643	-	-14,730	-8,087
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Ridgely				Templeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	139,261	-	-	139,261	1,257	-	-	1,257
Taxes - Local - Income	30,042	-	-	30,042	1,426	-	-	1,426
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	60,035	-	-	60,035	2,244	-	-	2,244
Licenses and permits	3,951	-	-	3,951	60	-	-	60
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	7,400	-	-	7,400	-	-	-	-
State Grants	35,027	-	-	35,027	-	-	-	-
County Grants	22,561	-	-	22,561	599	-	-	599
Other Sources	-	-	-	-	-	-	-	-
Service Charges	65	-	169,026	169,091	-	-	-	-
Fines and Forfeitures	358	-	-	358	-	-	-	-
Miscellaneous	16,286	-	11,086	27,372	171	-	-	171
Debt Proceeds	69,982	-	-	69,982	-	-	-	-
TOTAL REVENUES	384,968	-	180,112	565,080	5,757	-	-	5,757
EXPENDITURES BY FUNCTION								
General Government	63,154	-	-	63,154	3,682	-	-	3,682
Public Safety								
Police	61,872	-	-	61,872	-	-	-	-
Fire	6,110	-	-	6,110	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	94,233	-	-	94,233	1,731	-	-	1,731
San./Waste Control	118,065	-	83,595	201,660	1,237	-	-	1,237
Other	-	-	123,262	123,262	-	-	-	-
Recreation and Parks	53,284	-	-	53,284	618	-	-	618
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	8,370	-	-	8,370	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	6,184	-	-	6,184	-	-	-	-
Interest	3,781	-	43,649	47,430	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	415,053	-	250,506	665,559	7,268	-	-	7,268
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-30,085	-	-70,394	-100,479	-1,511	-	-	-1,511
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

CARROLL COUNTY

	Hampstead				Manchester			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	234,561	-	-	234,561	141,782	-	-	141,782
Taxes - Local - Income	109,632	-	-	109,632	96,631	-	-	96,631
Taxes - Local - Other	4,837	-	-	4,837	2,155	-	-	2,155
Taxes - State Shared	68,748	-	-	68,748	90,116	-	-	90,116
Licenses and permits	16,480	-	-	16,480	4,043	-	-	4,043
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	2,405,300	2,405,300
State Grants	27,708	-	-	27,708	18,504	-	322,785	341,289
County Grants	48,567	-	-	48,567	72,366	-	-	72,366
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,149	-	205,940	207,089	-	-	316,652	316,652
Fines and Forfeitures	500	-	-	500	1,020	-	-	1,020
Miscellaneous	53,989	-	2,730	56,719	67,135	-	34,377	101,512
Debt Proceeds	12,169	-	-	12,169	-	-	-	-
TOTAL REVENUES	578,340	-	208,670	787,010	493,752	-	3,079,114	3,572,866
EXPENDITURES BY FUNCTION								
General Government	108,223	-	-	108,223	84,363	-	-	84,363
Public Safety								
Police	133,062	-	-	133,062	92,709	-	-	92,709
Fire	4,616	-	-	4,616	2,500	-	-	2,500
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	89,738	-	-	89,738	68,316	-	-	68,316
San./Waste Control	32,554	-	-	32,554	53,132	-	3,703,914	3,757,046
Other	-	-	228,337	228,337	-	-	137,844	137,844
Recreation and Parks	15,758	-	15,789	31,547	27,374	-	-	27,374
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	597	-	-	597	-	-	2,385	2,385
Miscellaneous	53,307	-	-	53,307	71,343	-	-	71,343
TOTAL EXPENDITURES	437,855	- -	244,126	681,981	399,737	-	3,844,143	4,243,880
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	140,485	-	-35,456	105,029	94,015	-	-765,029	-671,014
Memo: Capital Outlay	-	-	37,027	-	-	-	3,262,407	-

CARROLL COUNTY

	Mount Airy				New Windsor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	397,288	-	-	397,288	45,505	-	-	45,505
Taxes - Local - Income	175,511	-	-	175,511	29,537	-	-	29,537
Taxes - Local - Other	3,433	-	-	3,433	4,341	-	-	4,341
Taxes - State Shared	99,176	-	-	99,176	26,801	-	-	26,801
Licenses and permits	30,094	-	-	30,094	5,194	-	-	5,194
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	136,963	-	136,963	-	-	-	-
State Grants	19,312	45,016	-	64,328	3,487	-	-	3,487
County Grants	74,507	219,500	-	294,007	26,990	-	-	26,990
Other Sources	-	-	-	-	-	-	-	-
Service Charges	55,947	-	456,193	512,140	59,659	-	-	59,659
Fines and Forfeitures	-	-	-	-	70	-	-	70
Miscellaneous	141,914	219,500	425,676	787,090	38,350	-	-	38,350
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	997,182	620,979	881,869	2,500,030	239,934	-	-	239,934
EXPENDITURES BY FUNCTION								
General Government	315,626	-	-	315,626	20,716	-	-	20,716
Public Safety								
Police	176,649	-	-	176,649	18,746	-	-	18,746
Fire	26,422	-	-	26,422	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	158,576	-	-	158,576	43,288	-	-	43,288
San./Waste Control	177,701	320,303	311,941	809,945	29,913	-	-	29,913
Other	-	-	197,135	197,135	85,706	-	-	85,706
Recreation and Parks	64,178	-	-	64,178	2,394	-	-	2,394
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	14,359	-	-	14,359
Interest	-	-	96,256	96,256	6,668	-	-	6,668
Miscellaneous	42,240	-	-	42,240	3,491	-	-	3,491
TOTAL EXPENDITURES	961,392	320,303	605,332	1,887,027	225,281	-	-	225,281
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	35,790	300,676	276,537	613,003	14,653	-	-	14,653
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CARROLL COUNTY

	Sykesville				Taneytown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	179,971	-	-	179,971	325,474	-	-	325,474
Taxes - Local - Income	145,408	-	-	145,408	108,935	-	-	108,935
Taxes - Local - Other	781	-	-	781	1,245	-	-	1,245
Taxes - State Shared	69,138	-	-	69,138	97,342	-	-	97,342
Licenses and permits	12,787	-	-	12,787	5,208	-	-	5,208
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	70,121	-	-	70,121	-	-	-	-
State Grants	94,889	-	-	94,889	41,417	-	-	41,417
County Grants	72,229	-	-	72,229	90,408	-	-	90,408
Other Sources	-	-	-	-	-	-	-	-
Service Charges	50,859	-	-	50,859	4,981	-	309,505	314,486
Fines and Forfeitures	1,307	-	-	1,307	2,538	-	-	2,538
Miscellaneous	47,485	-	-	47,485	35,145	-	35,033	70,178
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	744,975	-	-	744,975	712,693	-	344,538	1,057,231
EXPENDITURES BY FUNCTION								
General Government	253,167	-	-	253,167	133,067	-	-	133,067
Public Safety								
Police	151,152	-	-	151,152	135,685	-	-	135,685
Fire	3,000	-	-	3,000	4,000	-	-	4,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	238,548	-	-	238,548	213,875	-	-	213,875
San./Waste Control	55,573	-	-	55,573	1,498	-	265,812	267,310
Other	500	-	-	500	-	-	167,320	167,320
Recreation and Parks	83,275	-	-	83,275	28,461	-	58,935	87,396
Urban Develop./Housing	9,148	-	-	9,148	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	4,501	-	-	4,501	10,254	-	-	10,254
Interest	18,685	-	-	18,685	-	-	8,060	8,060
Miscellaneous	83,413	-	-	83,413	81,816	-	-	81,816
TOTAL EXPENDITURES	900,962	-	-	900,962	608,656	-	500,127	1,108,783
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-155,987	-	-	-155,987	104,037	-	-155,589	-51,552
Memo: Capital Outlay	-	-	-	-	-	-	115,300	-

CARROLL COUNTY

	Union Bridge				Westminster			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	91,355	-	-	91,355	1,866,963	-	-	1,866,963
Taxes - Local - Income	38,439	-	-	38,439	493,689	-	-	493,689
Taxes - Local - Other	1,713	-	-	1,713	232,035	-	-	232,035
Taxes - State Shared	39,303	-	-	39,303	348,446	-	-	348,446
Licenses and permits	3,875	-	-	3,875	142,060	-	-	142,060
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	902,126	-	-	902,126
State Grants	9,408	-	-	9,408	419,619	-	-	419,619
County Grants	31,327	-	-	31,327	270,052	-	-	270,052
Other Sources	-	-	-	-	-	-	-	-
Service Charges	94,523	-	-	94,523	381,498	-	2,270,160	2,651,658
Fines and Forfeitures	1,219	-	-	1,219	67,818	-	-	67,818
Miscellaneous	5,655	-	-	5,655	423,044	-	585,939	1,008,983
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	316,817	-	-	316,817	5,547,350	-	2,856,099	8,403,449
EXPENDITURES BY FUNCTION								
General Government	35,372	-	-	35,372	317,052	-	-	317,052
Public Safety								
Police	23,163	-	-	23,163	1,137,886	-	-	1,137,886
Fire	894	-	-	894	87,800	-	-	87,800
Other	-	-	-	-	12,155	-	-	12,155
Public Works								
Highways	52,949	-	-	52,949	960,286	-	-	960,286
San./Waste Control	54,796	-	-	54,796	392,681	-	1,078,430	1,471,111
Other	35,802	-	-	35,802	-	-	1,100,901	1,100,901
Recreation and Parks	19,072	-	-	19,072	203,979	-	-	203,979
Urban Develop./Housing	-	-	-	-	918,588	-	-	918,588
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	18,443	-	-	18,443	21,812	-	-	21,812
Interest	21,824	-	-	21,824	5,630	-	205,984	211,614
Miscellaneous	28,018	-	-	28,018	512,185	-	-	512,185
TOTAL EXPENDITURES	290,333	-	-	290,333	4,570,054	-	2,385,315	6,955,369
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	26,484	-	-	26,484	977,296	-	470,784	1,448,080
Memo: Capital Outlay	-	-	-	-	-	-	4,234,528	-

Year Ending June 30, 1990

CECIL COUNTY

	Cecilton				Charlestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	26,554	-	-	26,554	69,440	-	-	69,440
Taxes - Local - Income	22,087	-	-	22,087	18,575	-	-	18,575
Taxes - Local - Other	6,953	-	-	6,953	1,218	-	-	1,218
Taxes - State Shared	13,425	-	-	13,425	30,265	-	-	30,265
Licenses and permits	3,122	-	-	3,122	3,821	-	-	3,821
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	42,555	-	-	42,555
County Grants	14,639	-	-	14,639	5,323	-	-	5,323
Other Sources	-	-	-	-	-	-	-	-
Service Charges	14,395	-	84,829	99,224	1,715	-	73,468	75,183
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	5,125	-	10,622	15,747	46,448	-	18,161	64,609
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	106,300	-	95,451	201,751	219,360	-	91,629	310,989
EXPENDITURES BY FUNCTION								
General Government	50,590	-	-	50,590	86,251	-	-	86,251
Public Safety								
Police	-	-	-	-	14,911	-	-	14,911
Fire	-	-	-	-	16,455	-	-	16,455
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	3,540	-	-	3,540	25,582	-	-	25,582
San./Waste Control	15,656	-	47,695	63,351	-	-	64,083	64,083
Other	2,295	-	47,695	49,990	11,051	-	3,850	14,901
Recreation and Parks	938	-	-	938	30,710	-	-	30,710
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	10,131	10,131	-	-	15,017	15,017
Miscellaneous	6,086	-	-	6,086	-	-	-	-
TOTAL EXPENDITURES	79,105	-	105,521	184,626	184,960	-	82,950	267,910
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	27,195	-	-10,070	17,125	34,400	-	8,679	43,079
Memo: Capital Outlay	-	-	-	-	-	-	-	-

CECIL COUNTY

	Chesapeake City				Elkton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	115,502	-	-	115,502	1,301,530	-	-	1,301,530
Taxes - Local - Income	45,144	-	-	45,144	347,563	-	-	347,563
Taxes - Local - Other	9,217	-	-	9,217	14,046	-	-	14,046
Taxes - State Shared	32,532	-	-	32,532	227,546	-	-	227,546
Licenses and permits	2,493	-	-	2,493	88,804	-	-	88,804
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	235,000	-	-	235,000	86,949	-	7,400	94,349
State Grants	210	-	-	210	337,907	-	-	337,907
County Grants	10,855	-	-	10,855	82,629	-	-	82,629
Other Sources	-	-	-	-	-	-	-	-
Service Charges	4,983	-	242,193	247,176	401,304	-	1,389,049	1,790,353
Fines and Forfeitures	625	-	-	625	15,541	-	-	15,541
Miscellaneous	3,162	-	6,253	9,415	100,541	-	31,079	131,620
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	459,723	-	248,446	708,169	3,004,360	-	1,427,528	4,431,888
EXPENDITURES BY FUNCTION								
General Government	64,857	-	-	64,857	362,721	-	-	362,721
Public Safety								
Police	19,167	-	-	19,167	776,096	-	-	776,096
Fire	-	-	-	-	29,270	-	-	29,270
Other	-	-	-	-	85,296	-	-	85,296
Public Works								
Highways	49,621	-	-	49,621	347,043	-	-	347,043
San./Waste Control	35,759	-	167,812	203,571	346,016	-	1,185,395	1,531,411
Other	-	-	112,305	112,305	468	-	475,469	475,937
Recreation and Parks	-	-	-	-	28,036	-	-	28,036
Urban Develop./Housing	236,500	-	-	236,500	168,627	-	-	168,627
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	1,102	1,102	120,537	-	94,038	214,575
Miscellaneous	-	-	-	-	607,609	-	-	607,609
TOTAL EXPENDITURES	405,904	-	281,219	687,123	2,871,719	-	1,754,902	4,626,621
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	53,819	-	-32,773	21,046	132,641	-	-327,374	-194,733
Memo: Capital Outlay	-	-	-	-	-	-	112,350	-

Year Ending June 30, 1990

CECIL COUNTY

	North East				Perryville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	222,732	-	-	222,732	284,165	-	-	284,165
Taxes - Local - Income	76,442	-	-	76,442	69,000	-	-	69,000
Taxes - Local - Other	8,143	-	-	8,143	4,701	-	-	4,701
Taxes - State Shared	51,836	-	-	51,836	74,477	-	-	74,477
Licenses and permits	21,632	-	-	21,632	12,889	-	-	12,889
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	22,620	5,000	-	27,620	322,673	-	-	322,673
County Grants	21,826	-	-	21,826	150,089	-	-	150,089
Other Sources	-	-	-	-	-	-	-	-
Service Charges	27,198	-	333,269	360,467	-	-	613,266	613,266
Fines and Forfeitures	1,885	-	-	1,885	-	-	-	-
Miscellaneous	40,055	10,416	3,905	54,376	33,007	-	68,161	101,168
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	494,369	15,416	337,174	846,959	951,001	-	681,427	1,632,428
EXPENDITURES BY FUNCTION								
General Government	89,463	-	-	89,463	91,101	-	-	91,101
Public Safety								
Police	166,039	7,647	-	173,686	78,250	-	-	78,250
Fire	-	-	-	-	3,000	-	-	3,000
Other	-	-	-	-	1,922	-	-	1,922
Public Works								
Highways	159,598	-	-	159,598	318,215	-	-	318,215
San./Waste Control	38,694	-	-	38,694	76,080	-	486,257	562,337
Other	4,418	-	312,942	317,360	-	-	182,070	182,070
Recreation and Parks	8,445	-	-	8,445	473,584	-	-	473,584
Urban Develop./Housing	109	-	-	109	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	11,923	-	-	11,923	4,323	-	-	4,323
Interest	1,050	-	45,849	46,899	-	-	103,640	103,640
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	479,739	7,647	358,791	846,177	1,046,475	-	771,967	1,818,442
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	14,630	7,769	-21,617	782	-95,474	-	-90,540	-186,014
Memo: Capital Outlay	-	-	367,284	-	-	-	26,338	-

	Port Deposit				Rising Sun			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	107,829	-	-	107,829	170,769	-	-	170,769
Taxes - Local - Income	24,738	-	-	24,738	56,045	-	-	56,045
Taxes - Local - Other	4,115	-	-	4,115	4,728	-	-	4,728
Taxes - State Shared	21,715	-	-	21,715	42,930	-	-	42,930
Licenses and permits	1,090	-	-	1,090	5,797	-	-	5,797
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	21,559	-	-	21,559	674,482	-	-	674,482
County Grants	9,543	-	-	9,543	20,458	-	-	20,458
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	197,177	197,177	50,053	-	112,412	162,465
Fines and Forfeitures	100	-	-	100	260	-	-	260
Miscellaneous	54,749	-	142,830	197,579	17,055	-	8,640	25,695
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	245,438	-	340,007	585,445	1,042,577	-	121,052	1,163,629
EXPENDITURES BY FUNCTION								
General Government	72,117	-	-	72,117	67,998	-	-	67,998
Public Safety								
Police	120,457	-	-	120,457	139,907	-	-	139,907
Fire	2,500	-	-	2,500	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	23,369	-	-	23,369	717,835	-	-	717,835
San./Waste Control	42,040	-	149,455	191,495	57,552	-	43,080	100,632
Other	-	-	149,454	149,454	-	-	44,678	44,678
Recreation and Parks	24,021	-	-	24,021	23,488	-	-	23,488
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	8,446	8,446	-	-	7,532	7,532
Miscellaneous	73,539	-	-	73,539	8,796	-	-	8,796
TOTAL EXPENDITURES	358,043	-	307,355	665,398	1,015,576	-	95,290	1,110,866
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-112,605	-	32,652	-79,953	27,001	-	25,762	52,763
Memo: Capital Outlay	-	-	-	-	-	-	46,694	-

Year Ending June 30, 1990

CHARLES COUNTY

	Indian Head				La Plata			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	267,582	-	-	267,582	650,745	-	-	650,745
Taxes - Local - Income	83,985	-	-	83,985	213,695	-	-	213,695
Taxes - Local - Other	3,758	-	15,201	18,959	3,507	-	35,927	39,434
Taxes - State Shared	80,439	-	-	80,439	175,267	-	-	175,267
Licenses and permits	32,368	-	-	32,368	49,179	-	-	49,179
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	7,200	-	-	7,200
State Grants	89,220	-	-	89,220	23,004	-	-	23,004
County Grants	4,000	-	-	4,000	12,100	-	-	12,100
Other Sources	-	-	-	-	-	-	-	-
Service Charges	30,280	-	826,526	856,806	289,116	268,968	739,241	1,297,325
Fines and Forfeitures	-	-	-	-	4,960	-	-	4,960
Miscellaneous	125,999	-	86,394	212,393	47,273	54,476	12,728	114,477
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	717,631	-	928,121	1,645,752	1,476,046	323,444	787,896	2,587,386
EXPENDITURES BY FUNCTION								
General Government	184,853	-	-	184,853	395,417	-	-	395,417
Public Safety								
Police	-	-	-	-	213,336	-	-	213,336
Fire	1,000	-	-	1,000	1,000	-	-	1,000
Other	10,273	-	-	10,273	42,276	-	-	42,276
Public Works								
Highways	117,512	-	-	117,512	139,463	-	-	139,463
San./Waste Control	86,505	-	320,042	406,547	200,091	-	553,134	753,225
Other	-	-	187,626	187,626	-	225,270	288,320	513,590
Recreation and Parks	547,417	-	-	547,417	60,407	-	-	60,407
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	26,438	-	-	26,438	36,000	-	-	36,000
Interest	8,955	-	66,657	75,612	100,763	-	17,317	118,080
Miscellaneous	39,672	-	-	39,672	250,727	-	-	250,727
TOTAL EXPENDITURES	1,022,625	-	574,325	1,596,950	1,439,480	225,270	858,771	2,523,521
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-304,994	-	353,796	48,802	36,566	98,174	-70,875	63,865
Memo: Capital Outlay	-	-	565,052	-	-	-	-	-

CHARLES COUNTY

	Port Tobacco			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	337	-	-	337
Taxes - Local - Income	8,935	-	-	8,935
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	-	-	-	-
Licenses and permits	74	-	-	74
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	2,285	-	-	2,285
Debt Proceeds	-	-	-	-
TOTAL REVENUES	11,631	-	-	11,631
EXPENDITURES BY FUNCTION				
General Government	2,088	-	-	2,088
Public Safety				
Police	-	-	-	-
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	734	-	-	734
San./Waste Control	496	-	-	496
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	3,318	-	-	3,318
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	8,313	-	-	8,313
Memo: Capital Outlay	-	-	-	-

DORCHESTER COUNTY

	Brookview				Cambridge			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,882	-	-	1,882	2,136,953	-	-	2,136,953
Taxes - Local - Income	609	-	-	609	318,389	-	-	318,389
Taxes - Local - Other	-	-	-	-	39,351	-	-	39,351
Taxes - State Shared	-	-	-	-	543,964	-	-	543,964
Licenses and permits	-	-	-	-	79,674	-	-	79,674
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	131,123	1,785,374	-	1,916,497
State Grants	-	-	-	-	182,321	752,493	-	934,814
County Grants	450	-	-	450	145,614	-	-	145,614
Other Sources	-	-	-	-	500	328,562	-	329,062
Service Charges	-	-	-	-	1,073,343	-	743,642	1,816,985
Fines and Forfeitures	-	-	-	-	15,344	-	-	15,344
Miscellaneous	-	-	-	-	318,910	-	143,690	462,600
Debt Proceeds	-	-	-	-	1,188,147	-	-	1,188,147
TOTAL REVENUES	2,941	-	-	2,941	6,173,633	2,866,429	887,332	9,927,394
EXPENDITURES BY FUNCTION								
General Government	367	-	-	367	284,495	-	-	284,495
Public Safety								
Police	-	-	-	-	1,387,646	-	-	1,387,646
Fire	-	-	-	-	78,150	-	-	78,150
Other	-	-	-	-	116,003	-	-	116,003
Public Works								
Highways	1,084	-	-	1,084	639,444	-	-	639,444
San./Waste Control	726	-	-	726	945,928	3,629,173	-	4,575,101
Other	-	-	-	-	47,238	-	684,076	731,314
Recreation and Parks	-	-	-	-	43,642	-	-	43,642
Urban Develop./Housing	-	-	-	-	160,958	-	-	160,958
Economic Development	-	-	-	-	65,439	-	-	65,439
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	254,673	-	-	254,673
Interest	-	-	-	-	183,415	10,951	59,369	253,735
Miscellaneous	-	-	-	-	515,503	-	-	515,503
TOTAL EXPENDITURES	2,177	-	-	2,177	4,722,534	3,640,124	743,445	9,106,103
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	764	-	-	764	1,451,099	-773,695	143,887	821,291
Memo: Capital Outlay	-	-	-	-	-	-	64,000	-

DORCHESTER COUNTY

	Church Creek				East New Market			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,971	-	-	3,971	30,796	-	-	30,796
Taxes - Local - Income	6,420	-	-	6,420	12,043	-	-	12,043
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	219	-	-	219	306	-	-	306
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	425	-	-	425	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	180	-	56,079	56,259
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	432	-	-	432	2,683	-	-	2,683
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	11,467	-	-	11,467	46,008	-	56,079	102,087
EXPENDITURES BY FUNCTION								
General Government	2,689	-	-	2,689	10,841	-	-	10,841
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	2,106	-	-	2,106
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,927	-	-	1,927	2,944	-	37,092	40,036
San./Waste Control	2,870	-	-	2,870	4,520	-	53,222	57,742
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	11,453	11,453
Miscellaneous	-	-	-	-	279	-	-	279
TOTAL EXPENDITURES	7,486	-	-	7,486	20,690	-	101,767	122,457
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	3,981	-	-	3,981	25,318	-	-45,688	-20,370
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

DORCHESTER COUNTY

	Eldorado				Galestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,768	-	-	1,768	2,818	-	-	2,818
Taxes - Local - Income	528	-	-	528	2,471	-	-	2,471
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	342	-	-	342	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	425	-	-	425	700	-	-	700
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	346	-	-	346	887	-	-	887
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,409	-	-	3,409	6,876	-	-	6,876
EXPENDITURES BY FUNCTION								
General Government	1,437	-	-	1,437	2,569	-	-	2,569
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,437	-	-	1,437	2,437	-	-	2,437
San./Waste Control	840	-	-	840	1,415	-	-	1,415
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,714	-	-	3,714	6,421	-	-	6,421
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-305	-	-	-305	455	-	-	455
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Hurlock				Secretary			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	310,591	-	-	310,591	32,323	-	-	32,323
Taxes - Local - Income	42,604	-	-	42,604	13,491	-	-	13,491
Taxes - Local - Other	-	-	-	-	20	-	-	20
Taxes - State Shared	78,841	-	-	78,841	-	-	-	-
Licenses and permits	4,772	-	-	4,772	1,154	-	-	1,154
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	23,648	-	-	23,648	-	-	-	-
County Grants	9,134	-	-	9,134	1,445	-	-	1,445
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	577,071	577,071	80,121	-	-	80,121
Fines and Forfeitures	385	-	-	385	-	-	-	-
Miscellaneous	23,910	-	5,008	28,918	4,161	-	-	4,161
Debt Proceeds	53,630	480,000	-	533,630	-	-	-	-
TOTAL REVENUES	547,515	480,000	582,079	1,609,594	132,715	-	-	132,715
EXPENDITURES BY FUNCTION								
General Government	208,986	-	-	208,986	56,934	-	-	56,934
Public Safety								
Police	251,297	-	-	251,297	-	-	-	-
Fire	27,549	-	-	27,549	3,465	-	-	3,465
Other	881	-	-	881	360	-	-	360
Public Works								
Highways	66,794	-	-	66,794	5,941	-	-	5,941
San./Waste Control	75,774	-	190,658	266,432	22,968	-	-	22,968
Other	-	-	92,684	92,684	21,168	-	-	21,168
Recreation and Parks	17,216	-	-	17,216	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	3,064	-	-	3,064	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	12,787	-	-	12,787	12,117	-	-	12,117
Interest	6,137	-	39,523	45,660	12,823	-	-	12,823
Miscellaneous	-	478,857	-	478,857	-	-	-	-
TOTAL EXPENDITURES	670,485	478,857	322,865	1,472,207	135,776	-	-	135,776
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-122,970	1,143	259,214	137,387	-3,061	-	-	-3,061
Memo: Capital Outlay	-	-	1,607,520	-	-	-	-	-

DORCHESTER COUNTY

	Vienna			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	60,555	-	-	60,555
Taxes - Local - Income	10,680	-	-	10,680
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	17,576	-	-	17,576
Licenses and permits	770	-	-	770
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	29,707	-	-	29,707
County Grants	1,732	-	-	1,732
Other Sources	-	-	-	-
Service Charges	1,620	-	57,363	58,983
Fines and Forfeitures	-	-	-	-
Miscellaneous	16,418	-	-	16,418
Debt Proceeds	-	-	-	-
TOTAL REVENUES	139,058	-	57,363	196,421
EXPENDITURES BY FUNCTION				
General Government	25,807	-	-	25,807
Public Safety				
Police	-	-	-	-
Fire	4,500	-	-	4,500
Other	-	-	-	-
Public Works				
Highways	33,116	-	-	33,116
San./Waste Control	6,601	-	28,173	34,774
Other	-	-	36,227	36,227
Recreation and Parks	36,609	-	-	36,609
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	15,561	15,561
Miscellaneous	4,246	-	-	4,246
TOTAL EXPENDITURES	110,879	-	79,961	190,840
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	28,179	-	-22,598	5,581
Memo: Capital Outlay	-	-	-	-

	Brunswick				Burkittsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	613,299	-	-	613,299	8,082	-	-	8,082
Taxes - Local - Income	159,470	-	-	159,470	6,750	-	-	6,750
Taxes - Local - Other	49,003	-	-	49,003	-	-	-	-
Taxes - State Shared	141,896	-	-	141,896	-	10,470	-	10,470
Licenses and permits	24,469	-	-	24,469	24	-	-	24
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	6,427	-	-	6,427	-	-	-	-
State Grants	67,141	-	-	67,141	-	-	-	-
County Grants	43,288	-	-	43,288	606	-	-	606
Other Sources	-	-	-	-	-	-	-	-
Service Charges	139,579	-	726,117	865,696	-	-	-	-
Fines and Forfeitures	17,863	-	-	17,863	-	-	-	-
Miscellaneous	63,603	-	8,958	72,561	418	288	-	706
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,326,038	-	735,075	2,061,113	15,880	10,758	-	26,638
EXPENDITURES BY FUNCTION								
General Government	191,477	-	-	191,477	7,157	3,165	-	10,322
Public Safety								
Police	534,024	-	-	534,024	-	-	-	-
Fire	74,758	-	-	74,758	300	-	-	300
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	434,578	-	-	434,578	-	4,532	-	4,532
San./Waste Control	143,153	-	427,518	570,671	4,740	-	-	4,740
Other	-	-	297,307	297,307	-	-	-	-
Recreation and Parks	132,468	-	-	132,468	1,691	-	-	1,691
Urban Develop./Housing	17,986	-	-	17,986	-	-	-	-
Economic Development	43,695	-	-	43,695	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	52,545	52,545	-	-	-	-
Miscellaneous	14,894	-	-	14,894	854	-	-	854
TOTAL EXPENDITURES	1,587,033	-	777,370	2,364,403	14,742	7,697	-	22,439
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-260,995	-	-42,295	-303,290	1,138	3,061	-	4,199
Memo: Capital Outlay	-	-	230,333	-	-	-	-	-

FREDERICK COUNTY

	Emmitsburg				City of Frederick			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	86,018	-	-	86,018	10,002,383	-	-	10,002,383
Taxes - Local - Income	55,775	-	-	55,775	1,513,143	-	-	1,513,143
Taxes - Local - Other	5,420	-	-	5,420	248,006	-	-	248,006
Taxes - State Shared	39,960	-	-	39,960	1,072,363	-	-	1,072,363
Licenses and permits	14,127	-	-	14,127	500,341	-	85,919	586,260
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	138,598	-	-	138,598	1,735,008	1,375,210	11,163	3,121,381
State Grants	47,307	-	-	47,307	680,150	2,663,824	-	3,343,974
County Grants	17,436	-	-	17,436	564,320	3,443,382	-	4,007,702
Other Sources	-	-	-	-	21,680	-	-	21,680
Service Charges	544,487	-	-	544,487	1,216,859	-	4,222,569	5,439,428
Fines and Forfeitures	11,383	-	-	11,383	320,976	-	-	320,976
Miscellaneous	87,769	-	-	87,769	1,118,373	2,017,905	1,866,110	5,002,388
Debt Proceeds	135,282	-	-	135,282	-	31,584,435	-	31,584,435
TOTAL REVENUES	1,183,562	-	-	1,183,562	18,993,602	41,084,756	6,185,761	66,264,119
EXPENDITURES BY FUNCTION								
General Government	96,537	-	-	96,537	1,625,237	345,666	-	1,970,903
Public Safety								
Police	83,281	-	-	83,281	4,183,037	-	-	4,183,037
Fire	4,000	-	-	4,000	156,062	-	-	156,062
Other	-	-	-	-	108,881	-	-	108,881
Public Works								
Highways	238,264	-	-	238,264	2,289,704	1,089,736	-	3,379,440
San./Waste Control	261,770	-	-	261,770	1,473,507	-	2,121,221	3,594,728
Other	88,323	-	-	88,323	1,862,944	12,812,435	2,266,440	16,941,819
Recreation and Parks	92,470	-	-	92,470	1,565,911	4,102,858	101,077	5,769,846
Urban Develop./Housing	-	-	-	-	1,310,377	-	20,184	1,330,561
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	197,670	-	-	197,670
Debt Service								
Principal	51,420	-	-	51,420	908,024	-	-	908,024
Interest	139,869	-	-	139,869	2,404,983	-	1,154,626	3,559,609
Miscellaneous	-	-	-	-	77,679	-	-	77,679
TOTAL EXPENDITURES	1,055,934	-	-	1,055,934	18,164,016	18,350,695	5,663,548	42,178,259
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	127,628	-	-	127,628	829,586	22,734,061	522,213	24,085,860
Memo: Capital Outlay	-	-	-	-	-	-	3,279,755	-

	Middletown				Myersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	184,250	-	-	184,250	65,457	-	-	65,457
Taxes - Local - Income	108,225	-	-	108,225	20,801	-	-	20,801
Taxes - Local - Other	1,114	-	-	1,114	-	-	-	-
Taxes - State Shared	57,939	-	-	57,939	16,480	-	-	16,480
Licenses and permits	6,966	-	-	6,966	878	-	-	878
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	5,826	-	-	5,826	-	-	-	-
County Grants	20,445	-	-	20,445	1,352	-	-	1,352
Other Sources	-	-	-	-	-	-	-	-
Service Charges	3,865	-	207,059	210,924	1,019	-	193,920	194,939
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	16,490	-	11,358	27,848	32,980	-	10,946	43,926
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	405,120	-	218,417	623,537	138,967	-	204,866	343,833
EXPENDITURES BY FUNCTION								
General Government	57,466	-	-	57,466	56,726	-	-	56,726
Public Safety								
Police	42,261	-	-	42,261	-	-	-	-
Fire	15,000	-	-	15,000	2,300	-	-	2,300
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	109,748	-	-	109,748	14,134	-	-	14,134
San./Waste Control	42,268	-	105,900	148,168	16,772	-	47,933	64,705
Other	-	-	79,472	79,472	-	-	47,931	47,931
Recreation and Parks	21,880	-	-	21,880	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	36,304	36,304	-	-	15,288	15,288
Miscellaneous	34,834	-	-	34,834	138	-	-	138
TOTAL EXPENDITURES	323,457	-	221,676	545,133	90,070	-	111,152	201,222
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	81,663	-	-3,259	78,404	48,897	-	93,714	142,611
Memo: Capital Outlay	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	New Market				Rosemont			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	31,983	-	-	31,983	4,117	-	-	4,117
Taxes - Local - Income	13,598	-	-	13,598	7,532	-	-	7,532
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	18,051	-	-	18,051	-	-	-	-
Licenses and permits	6,283	-	-	6,283	165	-	-	165
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	130	-	-	130	-	-	-	-
County Grants	1,696	-	-	1,696	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	240	-	-	240	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	23,118	-	-	23,118	14,672	-	-	14,672
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	95,099	-	-	95,099	26,486	-	-	26,486
EXPENDITURES BY FUNCTION								
General Government	34,097	-	-	34,097	1,781	-	-	1,781
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	4,883	-	-	4,883	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	10,453	-	-	10,453	3,166	-	-	3,166
San./Waste Control	12,096	-	-	12,096	-	-	-	-
Other	3,075	-	-	3,075	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	8,065	-	-	8,065	1,308	-	-	1,308
TOTAL EXPENDITURES	72,669	-	-	72,669	6,255	-	-	6,255
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	22,430	-	-	22,430	20,231	-	-	20,231
Memo: Capital Outlay	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	Thurmont				Walkersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	378,910	-	-	378,910	345,476	-	-	345,476
Taxes - Local - Income	130,076	-	-	130,076	174,322	-	-	174,322
Taxes - Local - Other	3,248	-	-	3,248	7,001	-	-	7,001
Taxes - State Shared	118,256	-	-	118,256	90,266	-	-	90,266
Licenses and permits	10,259	-	-	10,259	22,908	-	-	22,908
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	32,194	-	-	32,194	13,445	-	-	13,445
County Grants	29,148	-	-	29,148	31,838	-	-	31,838
Other Sources	-	-	-	-	-	-	-	-
Service Charges	20,791	-	2,534,280	2,555,071	1,058	-	317,307	318.365
Fines and Forfeitures	3,941	-	-	3,941	-	-	-	-
Miscellaneous	27,490	-	72,042	99,532	89,312	-	158,300	247,612
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	754,313	-	2,606,322	3,360,635	775,626	-	475,607	1,251,233
EXPENDITURES BY FUNCTION								
General Government	130,940	-	-	130,940	724,062	-	-	724,062
Public Safety								
Police	177,942	-	-	177,942	77,336	-	-	77,336
Fire	3,654	-	-	3,654	8,000	-	-	8,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	166,551	-	-	166,551	354,240	-	-	354,240
San./Waste Control	108,411	-	393,871	502,282	93,902	-	-	93,902
Other	-	-	2,395,363	2,395,363	-	-	204,871	204,871
Recreation and Parks	53,494	-	-	53,494	68,333	-	-	68,333
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	35,441	-	-	35,441
Interest	-	-	138,138	138,138	9,220	-	35,026	44,246
Miscellaneous	59,343	-	-	59,343	53,566	-	-	53,566
TOTAL EXPENDITURES	700,335	-	2,927,372	3,627,707	1,424,100	-	239,897	1,663,997
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	53,978	-	-321,050	-267,072	-648,474	-	235,710	-412,764
Memo: Capital Outlay	-	-	1,312,273	-	-	-	643,849	-

Year Ending June 30, 1990

FREDERICK COUNTY

	Woodsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	19,714	-	-	19,714
Taxes - Local - Income	15,074	-	-	15,074
Taxes - Local - Other	2,507	-	-	2,507
Taxes - State Shared	26,741	-	-	26,741
Licenses and permits	4,464	-	-	4,464
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	1,518	-	-	1,518
Other Sources	-	-	-	-
Service Charges	1,551	-	122,450	124,001
Fines and Forfeitures	-	-	-	-
Miscellaneous	8,769	-	2,290	11,059
Debt Proceeds	-	-	-	-
TOTAL REVENUES	80,338	-	124,740	205,078
EXPENDITURES BY FUNCTION				
General Government	12,671	-	-	12,671
Public Safety				
Police	1,307	-	-	1,307
Fire	1,000	-	-	1,000
Other	-	-	-	-
Public Works				
Highways	43,020	-	-	43,020
San./Waste Control	10,506	-	55,027	65,533
Other	-	-	55,026	55,026
Recreation and Parks	23,778	-	-	23,778
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	17,613	17,613
Miscellaneous	75	-	-	75
TOTAL EXPENDITURES	92,357	-	127,666	220,023
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-12,019	-	-2,926	-14,945
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1990

GARRETT COUNTY

	Accident				Deer Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	27,245	-	-	27,245	21,857	-	-	21,857
Taxes - Local - Income	8,970	-	-	8,970	9,913	-	-	9,913
Taxes - Local - Other	-	-	-	-	44	-	-	44
Taxes - State Shared	38,133	-	-	38,133	26,125	-	-	26,125
Licenses and permits	2,652	-	-	2,652	2,127	-	-	2,127
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	11,349	-	-	11,349	-	-	-	-
County Grants	2,252	-	-	2,252	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	65,908	65,908	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	14,391	-	1,877	16,268	4,994	-	-	4,994
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	104,992	-	67,785	172,777	65,060	-	-	65,060
EXPENDITURES BY FUNCTION								
General Government	25,730	-	-	25,730	14,613	-	-	14,613
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	350	-	-	350	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	33,979	-	-	33,979	35,611	-	-	35,611
San./Waste Control	3,349	-	54,525	57,874	3,110	-	-	3,110
Other	-	-	54,524	54,524	-	-	-	-
Recreation and Parks	7,680	-	-	7,680	100	-	-	100
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	10,808	10,808	-	-	-	-
Miscellaneous	22,396	-	-	22,396	742	-	-	742
TOTAL EXPENDITURES	93,484	-	119,857	213,341	54,176	-	-	54,176
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	11,508	-	-52,072	-40,564	10,884	-	-	10,884
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

GARRETT COUNTY

	Friendsville				Grantsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	22,590	-	-	22,590	68,416	-	-	68,416
Taxes - Local - Income	9,748	-	-	9,748	24,669	-	-	24,669
Taxes - Local - Other	1,272	-	-	1,272	8,239	-	-	8,239
Taxes - State Shared	49,929	-	-	49,929	49,338	-	-	49,338
Licenses and permits	3,141	-	-	3,141	4,870	-	-	4,870
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	5,326	5,326
State Grants	26,159	-	-	26,159	-	-	-	-
County Grants	-	-	-	-	17,163	-	-	17,163
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	67,073	67,073	-	-	96,334	96,334
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	13,729	-	823	14,552	25,035	-	5,299	30,334
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	126,568	-	67,896	194,464	197,730	-	106,959	304,689
EXPENDITURES BY FUNCTION								
General Government	33,083	-	-	33,083	25,887	-	-	25,887
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	16,735	-	-	16,735	39,944	-	-	39,944
San./Waste Control	3,400	-	60,916	64,316	7,850	-	45,611	53,461
Other	-	-	60,916	60,916	-	-	22,637	22,637
Recreation and Parks	11,551	-	-	11,551	2,500	-	-	2,500
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	14,929	14,929	-	-	-	-
Miscellaneous	1,326	-	-	1,326	19,654	-	32,239	51,893
TOTAL EXPENDITURES	66,095	-	136,761	202,856	95,835	-	100,487	196,322
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	60,473	-	-68,865	-8,392	101,895	-	6,472	108,367
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

GARRETT COUNTY

	Kitzmillersville				Loch Lynn Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	15,399	-	-	15,399	13,648	-	-	13,648
Taxes - Local - Income	6,830	-	-	6,830	4,578	-	-	4,578
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	49,856	-	-	49,856	34,599	-	-	34,599
Licenses and permits	281	-	-	281	1,622	-	-	1,622
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	27,240	-	-	27,240	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,694	-	27,374	29,068	18,501	-	-	18,501
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	12,417	-	491	12,908	7,421	-	-	7,421
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	113,717	-	27,865	141,582	80,369	-	-	80,369
EXPENDITURES BY FUNCTION								
General Government	19,927	-	-	19,927	10,837	-	-	10,837
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	1,000	-	-	1,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	31,128	-	-	31,128	58,391	-	-	58,391
San./Waste Control	-	-	-	-	17,186	-	-	17,186
Other	-	-	45,973	45,973	-	-	-	-
Recreation and Parks	30,068	-	-	30,068	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	1,978	-	-	1,978	6,902	-	-	6,902
TOTAL EXPENDITURES	83,101	-	45,973	129,074	94,316	-	-	94,316
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	30,616	-	-18,108	12,508	-13,947	-	-	-13,947
Memo: Capital Outlay	-	-	-	-	-	-	-	-

GARRETT COUNTY

	Mountain Lake Park				Oakland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	74,348	-	-	74,348	324,954	-	-	324,954
Taxes - Local - Income	40,707	-	-	40,707	68,225	-	-	68,225
Taxes - Local - Other	204	-	-	204	18,240	-	-	18,240
Taxes - State Shared	99,802	-	-	99,802	156,112	-	-	156,112
Licenses and permits	9,446	-	-	9,446	23,618	-	-	23,618
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	828,337	10,000	838,337
State Grants	-	-	-	-	54,917	137,246	36,015	228,178
County Grants	104	-	-	104	8,708	-	-	8,708
Other Sources	-	-	-	-	-	-	-	-
Service Charges	95,156	-	-	95,156	30,382	-	717,174	747,556
Fines and Forfeitures	-	-	-	-	12,467	-	-	12,467
Miscellaneous	21,273	-	-	21,273	35,312	7,785	32,336	75,433
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	341,040	-	-	341,040	732,935	973,368	795,525	2,501,828
EXPENDITURES BY FUNCTION								
General Government	81,466	-	-	81,466	125,553	-	-	125,553
Public Safety								
Police	-	-	-	-	138,875	-	-	138,875
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	134,547	-	-	134,547	233,860	-	-	233,860
San./Waste Control	71,476	-	-	71,476	12,466	11,228	444,994	468,688
Other	-	-	-	-	-	-	385,922	385,922
Recreation and Parks	-	-	-	-	57,431	-	-	57,431
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	21,028	-	-	21,028
Interest	-	-	-	-	11,198	-	78,241	89,439
Miscellaneous	15,437	-	-	15,437	69,665	85,040	-	154,705
TOTAL EXPENDITURES	302,926	-	-	302,926	670,076	96,268	909,157	1,675,501
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	38,114	-	-	38,114	62,859	877,100	-113,632	826,327
Memo: Capital Outlay	-	-	-	-	-	-	74,684	-

Year Ending June 30, 1990

HARFORD COUNTY

	Aberdeen				Bel Air			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,988,093	-	-	1,988,093	2,005,406	-	-	2,005,406
Taxes - Local - Income	436,153	-	-	436,153	448,640	-	-	448,640
Taxes - Local - Other	168,820	-	-	168,820	80,113	-	-	80,113
Taxes - State Shared	417,959	-	-	417,959	286,642	-	-	286,642
Licenses and permits	121,839	-	-	121,839	109,206	-	-	109,206
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	373,214	-	50,129	423,343	1,262	-	-	1,262
State Grants	223,256	64,311	-	287,567	128,257	-	-	128,257
County Grants	146,327	25,821	-	172,148	144,019	-	-	144,019
Other Sources	-	-	-	-	-	-	-	-
Service Charges	633,810	-	1,450,923	2,084,733	188,250	-	948,706	1,136,956
Fines and Forfeitures	15,958	-	-	15,958	-	-	-	-
Miscellaneous	224,155	3,482	27,677	255,314	90,107	1,928	462,198	554,233
Debt Proceeds	789,050	-	-	789,050	-	71,049	-	71,049
TOTAL REVENUES	5,538,634	93,614	1,528,729	7,160,977	3,481,902	72,977	1,410,904	4,965,783
EXPENDITURES BY FUNCTION								
General Government	794,287	-	-	794,287	521,560	-	-	521,560
Public Safety								
Police	1,402,656	-	-	1,402,656	1,078,345	-	-	1,078,345
Fire	93,513	-	-	93,513	63,800	-	-	63,800
Other	-	-	-	-	14,640	27,096	-	41,736
Public Works								
Highways	707,327	-	-	707,327	286,670	-	-	286,670
San./Waste Control	247,604	-	1,512,458	1,760,062	370,052	-	665,127	1,035,179
Other	437,638	22,552	-	460,190	208,679	43,953	84,789	337,421
Recreation and Parks	56,829	145,587	-	202,416	58,193	-	-	58,193
Urban Develop./Housing	-	-	-	-	10,277	-	-	10,277
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	866,967	-	-	866,967	101,950	-	-	101,950
Interest	83,040	-	80,999	164,039	76,096	-	482,409	558,505
Miscellaneous	543,364	-	-	543,364	550,834	16,321	-	567,155
TOTAL EXPENDITURES	5,233,225	168,139	1,593,457	6,994,821	3,341,096	87,370	1,232,325	4,660,791
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	305,409	-74,525	-64,728	166,156	140,806	-14,393	178,579	304,992
Memo: Capital Outlay	-	-	918,290	-	-	-	-	-

HARFORD COUNTY

	Havre de Grace			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	1,564,299	-	-	1,564,299
Taxes - Local - Income	254,845	-	-	254,845
Taxes - Local - Other	25,954	-	-	25,954
Taxes - State Shared	226,579	-	-	226,579
Licenses and permits	72,649	-	-	72,649
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	463,798	-	-	463,798
State Grants	139,074	60,554	-	199,628
County Grants	101,393	-	-	101,393
Other Sources	-	-	-	-
Service Charges	15,205	-	1,953,371	1,968,576
Fines and Forfeitures	2,574	-	-	2,574
Miscellaneous	173,361	-	227,888	401,249
Debt Proceeds	467,057	-	-	467,057
TOTAL REVENUES	3,506,788	60,554	2,181,259	5,748,601
EXPENDITURES BY FUNCTION				
General Government	191,245	-	-	191,245
Public Safety				
Police	1,175,413	6,222	-	1,181,635
Fire	47,636	-	-	47,636
Other	-	-	-	-
Public Works				
Highways	802,376	-	-	802,376
San./Waste Control	158,966	-	1,258,214	1,417,180
Other	-	-	951,449	951,449
Recreation and Parks	9,706	55,232	158,996	223,934
Urban Develop./Housing	485,610	-	-	485,610
Economic Development	13,281	-	-	13,281
Economic Opportunity	-	-	-	-
Debt Service				
Principal	49,160	-	-	49,160
Interest	10,599	-	-	10,599
Miscellaneous	89,465	-	-	89,465
TOTAL EXPENDITURES	3,033,457	61,454	2,368,659	5,463,570
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	473,331	-900	-187,400	285,031
Memo: Capital Outlay	-	-	132,654	-

KENT COUNTY

	Betterton				Chestertown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	50,113	-	-	50,113	441,379	-	-	441,379
Taxes - Local - Income	8,194	-	-	8,194	108,148	-	-	108,148
Taxes - Local - Other	-	-	-	-	8,771	-	-	8,771
Taxes - State Shared	21,974	-	-	21,974	144,141	-	-	144,141
Licenses and permits	623	-	-	623	47,909	-	-	47,909
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	56,500	-	-	56,500
County Grants	1,558	-	-	1,558	2,339	-	-	2,339
Other Sources	-	-	-	-	-	-	-	-
Service Charges	245	-	113,379	113,624	64,719	-	419,140	483,859
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,552	-	9,015	11,567	28,266	-	781,220	809,486
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	85,259	-	122,394	207,653	902,172	-	1,200,360	2,102,532
EXPENDITURES BY FUNCTION								
General Government	46,028	-	-	46,028	194,982	-	-	194,982
Public Safety								
Police	-	-	-	-	311,123	-	-	311,123
Fire	2,500	-	-	2,500	49,328	-	-	49,328
Other	2,315	-	-	2,315	-	-	-	-
Public Works								
Highways	28,322	-	-	28,322	319,298	-	-	319,298
San./Waste Control	5,568	-	69,640	75,208	52,350	-	282,527	334,877
Other	-	-	41,123	41,123	-	-	331,520	331,520
Recreation and Parks	2,510	-	-	2,510	30,872	-	-	30,872
Urban Develop./Housing	-	-	-	-	279,552	-	-	279,552
Economic Development	-	-	-	-	300	-	-	300
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	20,351	-	-	20,351
Interest	-	-	16,614	16,614	38,992	-	45,382	84,374
Miscellaneous	13,995	-	-	13,995	11,658	-	-	11,658
TOTAL EXPENDITURES	101,238	-	127,377	228,615	1,308,806	-	659,429	1,968,235
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-15,979	-	-4,983	-20,962	-406,634	-	540,931	134,297
Memo: Capital Outlay	-	-	-	-	-	-	2,921,765	-

Year Ending June 30, 1990

KENT COUNTY

	Galena				Millington			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	16,908	-	-	16,908	26,782	-	-	26,782
Taxes - Local - Income	12,286	-	-	12,286	16,048	-	-	16,048
Taxes - Local - Other	-	-	-	-	256	-	10,481	10,737
Taxes - State Shared	14,320	-	-	14,320	19,271	-	-	19,271
Licenses and permits	1,180	-	-	1,180	1,525	-	-	1,525
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	3,098	-	10,000	13,098	2,391	-	-	2,391
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	44,338	44,338	-	-	26,214	26,214
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	8,494	-	293	8,787	10,734	-	278	11,012
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	56,286	-	54,631	110,917	77,007	-	36,973	113,980
EXPENDITURES BY FUNCTION								
General Government	32,088	-	-	32,088	24,589	-	-	24,589
Public Safety								
Police	-	-	-	-	2,160	-	-	2,160
Fire	-	-	-	-	1,325	-	-	1,325
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	26,497	-	-	26,497	-	-	-	-
San./Waste Control	5,716	-	29,961	35,677	5,157	-	40,845	46,002
Other	-	-	29,963	29,963	6,691	-	-	6,691
Recreation and Parks	-	-	-	-	1,890	-	-	1,890
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	10,000	-	-	10,000
Interest	-	-	1,420	1,420	6,785	-	4,043	10,828
Miscellaneous	-	-	-	-	5,776	-	-	5,776
TOTAL EXPENDITURES	64,301	-	61,344	125,645	64,373	-	44,888	109,261
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-8,015	-	-6,713	-14,728	12,634	-	-7,915	4,719
Memo: Capital Outlay	-	-	7,546	-	-	-	-	-

	Rock Hall			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	197,874	-	-	197,874
Taxes - Local - Income	43,887	-	-	43,887
Taxes - Local - Other	35,802	-	21,364	57,166
Taxes - State Shared	79,125	-	-	79,125
Licenses and permits	16,809	-	4,204	21,013
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	1,506	-	-	1,506
State Grants	144,830	-	212,159	356,989
County Grants	472	-	-	472
Other Sources	-	-	-	-
Service Charges	7,615	-	230,367	237,982
Fines and Forfeitures	-	-	-	-
Miscellaneous	36,121	-	24,919	61,040
Debt Proceeds	-	-	-	-
TOTAL REVENUES	564,041	-	493,013	1,057,054
EXPENDITURES BY FUNCTION				
General Government	154,051	-	-	154,051
Public Safety				
Police	56,792	-	-	56,792
Fire	1,500	-	-	1,500
Other	-	-	-	-
Public Works				
Highways	138,858	-	-	138,858
San./Waste Control	8,384	-	-	8,384
Other	-	-	313,120	313,120
Recreation and Parks	6,036	-	-	6,036
Urban Develop./Housing	22,845	-	-	22,845
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	2,371	-	64,883	67,254
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	390,837	-	378,003	768,840
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	173,204	-	115,010	288,214
Memo: Capital Outlay	-	-	-	-

	Barnesville				Brookeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	7,601	-	-	7,601	7,804	-	-	7,804
Taxes - Local - Income	14,500	-	-	14,500	11,540	-	-	11,540
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	3,441	-	-	3,441	4,237	-	-	4,237
Licenses and permits	459	-	-	459	55	-	-	55
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	913	-	-	913	7,897	-	-	7,897
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	4,174	-	-	4,174	2,703	-	-	2,703
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	31,088	-	-	31,088	34,236	-	-	34,236
EXPENDITURES BY FUNCTION								
General Government	6,724	-	-	6,724	28,173	-	-	28,173
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	3,839	-	-	3,839	3,220	-	-	3,220
San./Waste Control	8,409	-	-	8,409	9,536	-	-	9,536
Other	-	-	-	-	-	-	-	-
Recreation and Parks	194	-	-	194	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	632	-	-	632	-	-	-	-
TOTAL EXPENDITURES	19,798	-	-	19,798	40,929	-	-	40,929
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	11,290	-	-	11,290	-6,693	-	-	-6,693
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Village of Martin's Addition				Chevy Chase - Section Three			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	65,389	-	-	65,389	55,112	-	-	55,112
Taxes - Local - Income	89,619	-	-	89,619	102,284	-	-	102,284
Taxes - Local - Other	-	-	-	-	20,944	-	-	20,944
Taxes - State Shared	19,356	-	-	19,356	-	-	-	-
Licenses and permits	308	-	-	308	140	-	-	140
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	23,302	-	-	23,302	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	13,921	-	-	13,921	16,411	-	-	16,411
Other Sources	-	-	-	-	-	-	-	-
Service Charges	27,544	-	-	27,544	17,875	-	-	17,875
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	24,736	-	-	24,736	23,449	-	-	23,449
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	264,175	-	-	264,175	236,215	-	-	236,215
EXPENDITURES BY FUNCTION								
General Government	50,235	-	-	50,235	25,184	-	-	25,184
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	4,787	-	-	4,787	-	-	-	-
Public Works								
Highways	31,153	-	-	31,153	258,482	-	-	258,482
San./Waste Control	89,156	-	-	89,156	83,880	-	-	83,880
Other	-	-	-	-	-	-	-	-
Recreation and Parks	26,621	-	-	26,621	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	1,013	-	-	1,013	4,573	-	-	4,573
TOTAL EXPENDITURES	202,965	-	-	202,965	372,119	-	-	372,119
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	61,210	-	-	61,210	-135,904	-	-	-135,904
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

MONTGOMERY COUNTY

	Town of Chevy Chase				Chevy Chase - Section Five			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	293,168	-	-	293,168	45,504	-	-	45,504
Taxes - Local - Income	374,252	-	-	374,252	131,088	-	-	131,088
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	75,685	-	-	75,685	14,709	-	-	14,709
Licenses and permits	5,115	-	-	5,115	707	-	-	707
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	248,404	-	-	248,404	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	87,520	-	-	87,520	10,081	-	-	10,081
Other Sources	-	-	-	-	-	-	-	-
Service Charges	53,504	-	-	53,504	14,087	-	-	14,087
Fines and Forfeitures	3,987	-	-	3,987	-	-	-	-
Miscellaneous	93,241	53,107	-	146,348	39,867	-	-	39,867
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,234,876	53,107	-	1,287,983	256,043	-	-	256,043
EXPENDITURES BY FUNCTION								
General Government	210,444	-	-	210,444	47,898	-	-	47,898
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	10,260	-	-	10,260	-	-	-	-
Public Works								
Highways	88,455	-	-	88,455	5,563	-	-	5,563
San./Waste Control	605,826	-	-	605,826	142,000	-	-	142,000
Other	-	-	-	-	-	-	-	-
Recreation and Parks	65,008	304,243	-	369,251	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	215,000	-	-	215,000	-	-	-	-
Interest	182,520	-	-	182,520	-	-	-	-
Miscellaneous	88,559	-	-	88,559	2,254	-	-	2,254
TOTAL EXPENDITURES	1,466,072	304,243	-	1,770,315	197,715	-	-	197,715
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-231,196	-251,136	-	-482,332	58,328	-	-	58,328
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Chevy Chase View				Chevy Chase Village			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	21,131	-	-	21,131	538,165	-	-	538,165
Taxes - Local - Income	95,802	-	-	95,802	665,070	-	-	665,070
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	24,501	-	-	24,501	62,327	-	-	62,327
Licenses and permits	-	-	-	-	5,952	-	-	5,952
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	420,568	-	-	420,568
State Grants	-	-	-	-	27,354	-	-	27,354
County Grants	23,223	-	-	23,223	74,134	-	-	74,134
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	81,601	-	-	81,601
Fines and Forfeitures	-	-	-	-	2,135	-	-	2,135
Miscellaneous	31,319	-	-	31,319	137,630	-	-	137,630
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	195,976	-	-	195,976	2,014,936	-	-	2,014,936
EXPENDITURES BY FUNCTION								
General Government	40,398	-	-	40,398	398,916	-	-	398,916
Public Safety								
Police	-	-	-	-	292,679	-	-	292,679
Fire	-	-	-	-	-	-	-	-
Other	101	-	-	101	-	-	-	-
Public Works								
Highways	34,821	-	-	34,821	523,626	-	-	523,626
San./Waste Control	70,248	-	-	70,248	229,067	-	-	229,067
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	3,240	-	-	3,240
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	145,568	-	-	145,568	1,447,528	-	-	1,447,528
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	50,408	-	-	50,408	567,408	-	-	567,408
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

MONTGOMERY COUNTY

	Drummond Citizens Committee				Friendship Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	10,415	-	-	10,415	611,205	-	-	611,205
Taxes - Local - Income	33,307	-	-	33,307	501,255	-	-	501,255
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	3,022	-	-	3,022	62,612	-	-	62,612
Licenses and permits	-	-	-	-	1,600	-	-	1,600
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	28,606	-	-	28,606	-	-	-	-
County Grants	3,197	-	-	3,197	50,416	-	-	50,416
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	28,580	-	-	28,580
Fines and Forfeitures	-	-	-	-	75,580	-	-	75,580
Miscellaneous	5,250	-	-	5,250	78,115	-	-	78,115
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	83,797	-	-	83,797	1,409,363	-	-	1,409,363
EXPENDITURES BY FUNCTION								
General Government	2,441	-	-	2,441	450,553	-	-	450,553
Public Safety								
Police	-	-	-	-	59,121	-	-	59,121
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	383	-	-	383
Public Works								
Highways	31,007	-	-	31,007	130,445	-	-	130,445
San./Waste Control	10,740	-	-	10,740	15,916	-	-	15,916
Other	-	-	-	-	102,757	-	-	102,757
Recreation and Parks	-	-	-	-	156,949	-	-	156,949
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	50,000	-	-	50,000
Interest	-	-	-	-	79,576	-	-	79,576
Miscellaneous	-	-	-	-	17,319	-	-	17,319
TOTAL EXPENDITURES	44,188	-	-	44,188	1,063,019	-	-	1,063,019
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	39,609	-	-	39,609	346,344	-	-	346,344
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Gaithersburg				Garrett Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,566,159	-	-	5,566,159	52,226	-	-	52,226
Taxes - Local - Income	2,237,703	-	-	2,237,703	97,772	-	-	97,772
Taxes - Local - Other	455,709	-	-	455,709	-	-	-	-
Taxes - State Shared	685,005	-	-	685,005	36,754	-	-	36,754
Licenses and permits	1,728,970	-	-	1,728,970	929	-	-	929
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	386,647	-	-	386,647	-	-	-	-
State Grants	117,299	-	-	117,299	-	-	-	-
County Grants	493,367	-	-	493,367	32,496	-	-	32,496
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,099,352	-	-	1,099,352	61,991	-	-	61,991
Fines and Forfeitures	44,121	-	-	44,121	-	-	-	-
Miscellaneous	1,625,025	-	-	1,625,025	24,830	-	48,498	73,328
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,439,357	-	-	14,439,357	306,998	-	48,498	355,496
EXPENDITURES BY FUNCTION								
General Government	2,138,770	1,114,354	-	3,253,124	116,654	-	-	116,654
Public Safety								
Police	825,409	-	-	825,409	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	902,234	-	-	902,234	-	-	-	-
Public Works								
Highways	1,011,225	1,736,468	-	2,747,693	82,171	-	-	82,171
San./Waste Control	521,179	-	-	521,179	72,196	-	-	72,196
Other	227,547	-	-	227,547	-	-	26,041	26,041
Recreation and Parks	2,449,783	954,316	-	3,404,099	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	15,945	-	-	15,945	-	-	-	-
Interest	-	-	-	-	-	-	5,336	5,336
Miscellaneous	392,042	76,453	-	468,495	-	-	-	-
TOTAL EXPENDITURES	8,484,134	3,881,591	-	12,365,725	271,021	-	31,377	302,398
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	5,955,223	-3,881,591	-	2,073,632	35,977	-	17,121	53,098
Memo: Capital Outlay	-	-	-	-	-	-	1,353	-

MONTGOMERY COUNTY

	Glen Echo				Kensington			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	26,689	-	-	26,689	450,942	-	-	450,942
Taxes - Local - Income	15,809	-	-	15,809	179,552	-	-	179,552
Taxes - Local - Other	540	-	-	540	841	-	-	841
Taxes - State Shared	9,638	-	-	9,638	296,362	-	-	296,362
Licenses and permits	628	-	-	628	20,810	-	-	20,810
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	3,437	-	-	3,437
County Grants	12,583	-	-	12,583	64,653	-	-	64,653
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	24,576	-	-	24,576
Fines and Forfeitures	-	-	-	-	1,481	-	-	1,481
Miscellaneous	24,108	-	-	24,108	14,425	-	-	14,425
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	89,995	-	-	89,995	1,057,079	-	-	1,057,079
EXPENDITURES BY FUNCTION								
General Government	31,740	-	-	31,740	169,330	-	-	169,330
Public Safety								
Police	-	-	-	-	227	-	-	227
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	5,510	-	-	5,510	328,623	-	-	328,623
San./Waste Control	29,239	-	-	29,239	186,479	-	-	186,479
Other	10,245	-	-	10,245	-	-	-	-
Recreation and Parks	736	-	-	736	68,744	-	-	68,744
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	102,176	-	-	102,176
TOTAL EXPENDITURES	77,470	-	-	77,470	855,579	-	-	855,579
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	12,525	-	-	12,525	201,500	-	-	201,500
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

MONTGOMERY COUNTY

	Laytonsville				North Chevy Chase			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	28,012	-	-	28,012	20,025	-	-	20,025
Taxes - Local - Income	21,649	-	-	21,649	53,904	-	-	53,904
Taxes - Local - Other	750	-	-	750	-	-	-	-
Taxes - State Shared	150	7,211	-	7,361	14,154	-	-	14,154
Licenses and permits	4,787	-	-	4,787	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	12,514	-	-	12,514
Other Sources	-	-	-	-	-	-	-	-
Service Charges	315	-	-	315	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	4,695	1,134	-	5,829	17,439	-	-	17,439
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	60,358	8,345	-	68,703	118,036	-	-	118,036
EXPENDITURES BY FUNCTION								
General Government	21,175	-	-	21,175	27,665	-	-	27,665
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	500	-	-	500	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	4,837	-	-	4,837	16,643	-	-	16,643
San./Waste Control	16,472	-	-	16,472	54,883	-	-	54,883
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	1,146	-	-	1,146
TOTAL EXPENDITURES	42,984	-	-	42,984	100,337	-	-	100,337
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	17,374	8,345	-	25,719	17,699	-	-	17,699
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

MONTGOMERY COUNTY

	Oakmont Special Taxing Area				Poolesville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,544	-	-	5,544	423,004	-	-	423,004
Taxes - Local - Income	6,441	-	-	6,441	269,048	-	-	269,048
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	2,831	-	-	2,831	86,625	-	-	86,625
Licenses and permits	-	-	-	-	26,593	-	-	26,593
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,701	-	-	1,701	50,862	-	-	50,862
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	358,852	-	352,707	711,559
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,234	-	-	3,234	109,963	-	299,177	409,140
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	19,751	-	-	19,751	1,324,947	-	651,884	1,976,831
EXPENDITURES BY FUNCTION								
General Government	8,449	-	-	8,449	151,740	-	-	151,740
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	6,587	-	-	6,587	658,761	-	-	658,761
San./Waste Control	-	-	-	-	-	-	311,556	311,556
Other	-	-	-	-	-	-	311,556	311,556
Recreation and Parks	3,331	-	-	3,331	106,408	-	-	106,408
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	1,493	-	-	1,493
Interest	-	-	-	-	4,895	-	74,553	79,448
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,367	-	-	18,367	923,297	-	697,665	1,620,962
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,384	-	-	1,384	401,650	-	-45,781	355,869
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

MONTGOMERY COUNTY

	Rockville				Somerset			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	14,633,201	-	-	14,633,201	228,547	-	-	228,547
Taxes - Local - Income	2,853,349	-	-	2,853,349	224,907	-	-	224,907
Taxes - Local - Other	620,665	-	-	620,665	-	-	-	-
Taxes - State Shared	1,223,009	-	-	1,223,009	35,640	-	-	35,640
Licenses and permits	745,241	-	-	745,241	1,515	-	-	1,515
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	430,724	-	-	430,724	-	89,723	-	89,723
State Grants	409,587	2,148,589	-	2,558,176	-	-	-	-
County Grants	1,364,994	601,228	-	1,966,222	26,976	-	-	26,976
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,229,490	1,442,618	8,764,151	12,436,259	50,346	1,168	-	51,514
Fines and Forfeitures	88,036	-	-	88,036	-	-	-	-
Miscellaneous	1,553,831	381,014	2,219,917	4,154,762	25,606	43,981	-	69,587
Debt Proceeds	-	5,000,000	-	5,000,000	-	-	-	-
TOTAL REVENUES	26,152,127	9,573,449	10,984,068	46,709,644	593,537	134,872	-	728,409
EXPENDITURES BY FUNCTION								
General Government	7,108,300	-	-	7,108,300	115,682	65,759	-	181,441
Public Safety								
Police	1,851,292	-	-	1,851,292	-	-	-	-
Fire	57,915	-	-	57,915	-	-	-	-
Other	661,215	-	-	661,215	-	-	-	-
Public Works								
Highways	2,508,195	4,724,460	-	7,232,655	39,161	-	-	39,161
San./Waste Control	-	-	5,734,895	5,734,895	107,087	-	-	107,087
Other	191,504	7,854	2,453,005	2,652,363	-	97,069	-	97,069
Recreation and Parks	5,535,363	2,132,811	795,236	8,463,410	79,306	9,092	-	88,398
Urban Develop./Housing	708,422	-	-	708,422	-	-	-	-
Economic Development	95,468	-	-	95,468	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,549,972	-	-	1,549,972	53,639	-	-	53,639
Interest	1,668,012	-	578,899	2,246,911	64,008	-	-	64,008
Miscellaneous	1,883,573	42,124	-	1,925,697	9,808	-	-	9,808
TOTAL EXPENDITURES	23,819,231	6,907,249	9,562,035	40,288,515	468,691	171,920	-	640,611
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,332,896	2,666,200	1,422,033	6,421,129	124,846	-37,048	-	87,798
Memo: Capital Outlay	-	-	1,824,509	-	-	-	-	-

MONTGOMERY COUNTY

	Takoma Park				Washington Grove			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,190,954	-	-	4,190,954	88,313	-	-	88,313
Taxes - Local - Income	687,989	-	-	687,989	28,007	-	-	28,007
Taxes - Local - Other	257	-	-	257	-	-	-	-
Taxes - State Shared	327,321	-	-	327,321	19,342	-	-	19,342
Licenses and permits	11,937	-	-	11,937	214	-	-	214
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	348,472	-	-	348,472	1,500	-	-	1,500
County Grants	1,724,680	-	-	1,724,680	20,555	-	-	20,555
Other Sources	-	-	-	-	-	-	-	-
Service Charges	233,413	-	-	233,413	1,620	-	-	1,620
Fines and Forfeitures	128,101	-	-	128,101	-	-	-	-
Miscellaneous	398,123	-	-	398,123	15,201	-	-	15,201
Debt Proceeds	555,058	-	-	555,058	-	-	-	-
TOTAL REVENUES	8,606,305	-	-	8,606,305	174,752	-	-	174,752
EXPENDITURES BY FUNCTION								
General Government	1,265,238	-	-	1,265,238	30,351	-	-	30,351
Public Safety								
Police	1,469,579	-	-	1,469,579	-	-	-	-
Fire	657,935	-	-	657,935	-	-	-	-
Other	251,756	-	-	251,756	-	-	-	-
Public Works								
Highways	1,080,564	-	-	1,080,564	62,273	-	-	62,273
San./Waste Control	617,151	-	-	617,151	58,155	-	-	58,155
Other	-	-	-	-	-	-	-	-
Recreation and Parks	728,535	-	-	728,535	41,678	-	-	41,678
Urban Develop./Housing	103,984	-	-	103,984	-	-	-	-
Economic Development	131,640	-	-	131,640	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	90,859	-	-	90,859	-	-	-	-
Interest	29,354	-	-	29,354	-	-	-	-
Miscellaneous	1,140,377	-	-	1,140,377	4,429	-	-	4,429
TOTAL EXPENDITURES	7,566,972	-	-	7,566,972	196,886	-	-	196,886
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,039,333	-	-	1,039,333	-22,134	-	-	-22,134
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Berwyn Heights				Bladensburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	453,695	-	-	453,695	1,052,581	-	-	1,052,581
Taxes - Local - Income	146,813	-	-	146,813	252,940	-	-	252,940
Taxes - Local - Other	36	-	-	36	55,435	-	-	55,435
Taxes - State Shared	94,201	-	-	94,201	143,028	-	-	143,028
Licenses and permits	26,615	-	-	26,615	102,341	-	-	102,341
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	110,239	-	-	110,239	-	-	-	-
State Grants	20,263	-	-	20,263	92,748	-	-	92,748
County Grants	27,969	-	-	27,969	82,510	-	-	82,510
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,100	-	-	2,100	3,297	-	-	3,297
Fines and Forfeitures	2,440	-	-	2,440	23,666	-	-	23,666
Miscellaneous	46,692	-	-	46,692	271,650	-	-	271,650
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	931,063	-	-	931,063	2,080,196	-	-	2,080,196
EXPENDITURES BY FUNCTION								
General Government	212,488	-	-	212,488	263,843	-	-	263,843
Public Safety								
Police	121,494	-	-	121,494	827,492	-	-	827,492
Fire	1,000	-	-	1,000	1,000	-	-	1,000
Other	8,737	-	-	8,737	49,333	-	-	49,333
Public Works								
Highways	248,493	-	-	248,493	292,267	-	-	292,267
San./Waste Control	167,626	-	-	167,626	132,055	-	-	132,055
Other	-	-	-	-	-	-	-	-
Recreation and Parks	22,997	-	-	22,997	13,898	-	-	13,898
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	22,614	-	-	22,614	-	-	-	-
Interest	6,644	-	-	6,644	-	-	-	-
Miscellaneous	35,531	-	-	35,531	287,824	-	-	287,824
TOTAL EXPENDITURES	847,624	-	-	847,624	1,867,712	-	-	1,867,712
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	83,439	-	-	83,439	212,484	-	-	212,484
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Bowie				Brentwood			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,020,686	-	-	5,020,686	264,959	-	-	264,959
Taxes - Local - Income	1,988,982	-	-	1,988,982	80,601	-	-	80,601
Taxes - Local - Other	134,512	-	-	134,512	32	-	-	32
Taxes - State Shared	1,033,131	-	-	1,033,131	69,240	-	-	69,240
Licenses and permits	895,345	-	-	895,345	16,466	-	-	16,466
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	118,203	-	-	118,203	-	-	-	-
State Grants	186,718	853,004	-	1,039,722	-	-	-	-
County Grants	478,578	20,000	-	498,578	32,773	-	-	32,773
Other Sources	61,930	-	-	61,930	-	-	-	-
Service Charges	171,519	-	2,235,800	2,407,319	650	-	-	650
Fines and Forfeitures	25,004	-	-	25,004	2,895	-	-	2,895
Miscellaneous	793,194	1,070,633	1,186,922	3,050,749	36,794	-	-	36,794
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,907,802	1,943,637	3,422,722	16,274,161	504,410	-	-	504,410
EXPENDITURES BY FUNCTION								
General Government	2,103,042	660,539	-	2,763,581	153,817	-	-	153,817
Public Safety								
Police	-	-	-	-	35,204	-	-	35,204
Fire	-	-	-	-	22,000	-	-	22,000
Other	258,971	-	-	258,971	-	-	-	-
Public Works								
Highways	1,357,006	49,046	-	1,406,052	183,642	-	-	183,642
San./Waste Control	2,335,600	-	1,479,511	3,815,111	55,481	-	-	55,481
Other	-	1,851,986	1,216,339	3,068,325	-	-	-	-
Recreation and Parks	634,449	1,098,111	-	1,732,560	5,096	-	-	5,096
Urban Develop./Housing	200,421	-	-	200,421	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	644,200	-	-	644,200	-	-	-	-
Interest	1,056,023	-	426,135	1,482,158	-	-	-	-
Miscellaneous	882,996	-	-	882,996	-	-	-	-
TOTAL EXPENDITURES	9,472,708	3,659,682	3,121,985	16,254,375	455,240	-	-	455,240
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,435,094	-1,716,045	300,737	19,786	49,170	-	-	49,170
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Capitol Heights				Cheverly			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	525,131	-	-	525,131	992,096	-	-	992,096
Taxes - Local - Income	113,016	-	-	113,016	294,506	-	-	294,506
Taxes - Local - Other	517	-	-	517	16	-	-	16
Taxes - State Shared	76,218	-	-	76,218	162,582	-	-	162,582
Licenses and permits	16,358	-	-	16,358	36,972	-	-	36,972
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	55,615	-	-	55,615	-	-	-	-
State Grants	12,985	-	-	12,985	34,317	-	-	34,317
County Grants	35,699	-	-	35,699	59,156	-	-	59,156
Other Sources	-	-	-	-	-	-	-	-
Service Charges	121,938	-	-	121,938	-10,963	-	-	-10,963
Fines and Forfeitures	33,404	-	-	33,404	19,127	-	-	19,127
Miscellaneous	101,791	-	-	101,791	126,039	-	-	126,039
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,092,672	-	-	1,092,672	1,713,848	-	-	1,713,848
EXPENDITURES BY FUNCTION								
General Government	238,552	-	-	238,552	296,932	-	-	296,932
Public Safety								
Police	208,505	-	-	208,505	410,297	-	-	410,297
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	20,502	-	-	20,502
Public Works								
Highways	183,384	-	-	183,384	1,042,722	-	-	1,042,722
San./Waste Control	166,756	-	-	166,756	419,322	-	-	419,322
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	75,169	-	-	75,169
Urban Develop./Housing	63,015	-	-	63,015	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	36,386	-	-	36,386	-	-	-	-
Interest	35,599	-	-	35,599	-	-	-	-
Miscellaneous	160,696	-	-	160,696	30,673	-	-	30,673
TOTAL EXPENDITURES	1,092,893	-	-	1,092,893	2,295,617	-	-	2,295,617
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-221	-	-	-221	-581,769	-	-	-581,769
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	College Park				Colmar Manor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,856,423	-	-	1,856,423	219,711	-	-	219,711
Taxes - Local - Income	684,823	-	-	684,823	29,774	-	-	29,774
Taxes - Local - Other	230,420	-	-	230,420	556	-	-	556
Taxes - State Shared	472,145	-	-	472,145	32,598	-	-	32,598
Licenses and permits	153,836	-	-	153,836	13,788	-	-	13,788
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	38,880	-	-	38,880	196,000	-	-	196,000
State Grants	185,560	-	-	185,560	10,144	-	-	10,144
County Grants	41,872	-	-	41,872	-	-	-	-
Other Sources	-	-	-	-	5,965	-	-	5,965
Service Charges	454,356	-	-	454,356	2,433	-	-	2,433
Fines and Forfeitures	841,159	-	-	841,159	-	-	-	-
Miscellaneous	420,113	-	61,679	481,792	53,536	-	-	53,536
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,379,587	-	61,679	5,441,266	564,505	-	-	564,505
EXPENDITURES BY FUNCTION								
General Government	915,946	-	-	915,946	113,981	-	-	113,981
Public Safety								
Police	248,990	-	-	248,990	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	803,197	-	-	803,197	-	-	-	-
Public Works								
Highways	1,521,232	-	22,507	1,543,739	8,345	-	-	8,345
San./Waste Control	902,343	-	-	902,343	109,218	-	-	109,218
Other	-	-	-	-	3,580	-	-	3,580
Recreation and Parks	369,029	-	-	369,029	-	-	-	-
Urban Develop./Housing	60,332	-	-	60,332	9,283	-	-	9,283
Economic Development	141,124	81,843	-	222,967	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	36,333	-	-	36,333	-	-	-	-
Interest	10,765	-	-	10,765	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,009,291	81,843	22,507	5,113,641	244,407	-	-	244,407
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	370,296	-81,843	39,172	327,625	320,098	-	-	320,098
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Cottage City				District Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS-	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	187,637	-	-	187,637	483,924	-	-	483,924
Taxes - Local - Income	33,337	-	-	33,337	227,643	-	-	227,643
Taxes - Local - Other	17	-	-	17	327	-	-	327
Taxes - State Shared	31,415	-	-	31,415	156,355	-	-	156,355
Licenses and permits	10,390	-	-	10,390	11,153	-	-	11,153
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	13,919	-	-	13,919	37,699	-	-	37,699
County Grants	17,528	-	-	17,528	881	-	-	881
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,130	-	-	2,130	63,691	-	-	63,691
Fines and Forfeitures	2,830	-	-	2,830	6,820	-	-	6,820
Miscellaneous	30,753	-	-	30,753	59,816	-	-	59,816
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	329,956	-	-	329,956	1,048,309	-	-	1,048,309
EXPENDITURES BY FUNCTION								
General Government	52,572	-	-	52,572	248,941	-	-	248,941
Public Safety								
Police	161,753	-	-	161,753	271,589	-	-	271,589
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	2,651	-	-	2,651
Public Works								
Highways	50,860	-	-	50,860	320,966	-	-	320,966
San./Waste Control	50,684	-	-	50,684	208,496	-	-	208,496
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	50,096	-	-	50,096
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	20,000	-	-	20,000	-	-	-	-
Interest	7,500	-	-	7,500	-	-	-	-
Miscellaneous	7,418	-	-	7,418	23,645	-	-	23,645
TOTAL EXPENDITURES	350,787	-	-	350,787	1,126,384	-	-	1,126,384
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-20,831	-	-	-20,831	-78,075	-	-	-78,075
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

PRINCE GEORGE'S COUNTY

	Eagle Harbor				Edmonston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,811	-	-	3,811	255,355	-	-	255,355
Taxes - Local - Income	766	-	-	766	39,759	-	-	39,759
Taxes - Local - Other	-	-	-	-	12,087	-	-	12,087
Taxes - State Shared	10,416	-	-	10,416	52,464	-	-	52,464
Licenses and permits	180	-	-	180	26,470	-	-	26,470
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	4,840	-	-	4,840
State Grants	-	-	-	-	12,669	-	-	12,669
County Grants	-	-	-	-	2,080	-	-	2,080
Other Sources	-	-	-	-	-	-	-	-
Service Charges	564	-	-	564	8,771	-	-	8,771
Fines and Forfeitures	-	-	-	-	8,258	-	-	8,258
Miscellaneous	6,091	-	-	6,091	42,504	-	-	42,504
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	21,828	-	-	21,828	465,257	-	-	465,257
EXPENDITURES BY FUNCTION								
General Government	11,537	-	-	11,537	117,821	-	-	117,821
Public Safety								
Police	-	-	-	-	125,232	-	-	125,232
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	7,885	-	-	7,885	97,916	-	-	97,916
San./Waste Control	-	-	-	-	145,338	-	-	145,338
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,688	-	-	1,688	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	21,110	-	-	21,110	486,307	-	-	486,307
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	718	-	-	718	-21,050	-	-	-21,050
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Fairmount Heights				Forest Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	101,079	-	-	101,079	148,114	-	-	148,114
Taxes - Local - Income	21,968	-	-	21,968	124,819	-	-	124,819
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	43,637	-	-	43,637	77,010	-	-	77,010
Licenses and permits	8,433	-	-	8,433	8,249	-	-	8,249
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	7,782	-	-	7,782	18,670	-	-	18,670
County Grants	-	-	-	-	24,269	-	-	24,269
Other Sources	-	-	-	-	-	-	-	-
Service Charges	64,355	-	-	64,355	-	-	-	-
Fines and Forfeitures	18,688	-	-	18,688	10,490	-	-	10,490
Miscellaneous	23,672	-	-	23,672	33,399	-	-	33,399
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	289,614	-	-	289,614	445,020	-	-	445,020
EXPENDITURES BY FUNCTION								
General Government	119,120	-	-	119,120	66,790	-	-	66,790
Public Safety								
Police	28,579	-	-	28,579	146,721	-	-	146,721
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	43,724	-	-	43,724	70,661	-	-	70,661
San./Waste Control	39,452	-	-	39,452	65,768	-	-	65,768
Other	10,091	-	-	10,091	-	-	-	-
Recreation and Parks	692	-	-	692	2,209	-	-	2,209
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	53,201	-	-	53,201	-	-	-	-
Miscellaneous	13,679	-	-	13,679	22,862	-	-	22,862
TOTAL EXPENDITURES	308,538	-	-	308,538	375,011	-	-	375,011
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-18,924	-	-	-18,924	70,009	-	-	70,009
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Glenarden				Greenbelt			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	338,153	-	-	338,153	5,174,851	-	-	5,174,851
Taxes - Local - Income	156,611	-	-	156,611	878,718	-	-	878,718
Taxes - Local - Other	7,359	-	-	7,359	814,111	-	-	814,111
Taxes - State Shared	190,409	-	-	190,409	322,142	-	-	322,142
Licenses and permits	33,868	-	-	33,868	98,370	-	-	98,370
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	3,506	-	-	3,506	-	-	-	-
State Grants	15,767	-	-	15,767	365,419	-	-	365,419
County Grants	50,449	-	-	50,449	186,911	41,250	-	228,161
Other Sources	-	-	-	-	43,292	81,700	-	124,992
Service Charges	181,795	-	-	181,795	518,357	-	779,982	1,298,339
Fines and Forfeitures	3,615	-	-	3,615	25,535	-	-	25,535
Miscellaneous	463,005	1,706	136,176	600,887	440,824	118,891	54,119	613,834
Debt Proceeds	-	-	-	-	-	2,100,000	-	2,100,000
TOTAL REVENUES	1,444,537	1,706	136,176	1,582,419	8,868,530	2,341,841	834,101	12,044,472
EXPENDITURES BY FUNCTION								
General Government	233,656	-	-	233,656	1,158,546	185,636	-	1,344,182
Public Safety								
Police	373,726	-	-	373,726	2,969,187	301,192	-	3,270,379
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	106,740	-	-	106,740
Public Works								
Highways	229,114	-	-	229,114	1,217,666	-	-	1,217,666
San./Waste Control	167,734	-	-	167,734	402,085	-	-	402,085
Other	-	-	100,808	100,808	55,300	84,606	-	139,906
Recreation and Parks	12,620	-	-	12,620	1,429,423	2,760,175	-	4,189,598
Urban Develop./Housing	62,023	-	-	62,023	-	-	521,602	521,602
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	34,450	-	-	34,450	206,520	-	-	206,520
Debt Service								
Principal	17,971	-	-	17,971	185,000	330,000	-	515,000
Interest	3,381	-	-	3,381	588,858	34,881	223,349	847,088
Miscellaneous	109,835	-	-	109,835	242,046	4,735	-	246,781
TOTAL EXPENDITURES	1,244,510	-	100,808	1,345,318	8,561,371	3,701,225	744,951	13,007,547
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	200,027	1,706	35,368	237,101	307,159	-1,359,384	89,150	-963,075
Memo: Capital Outlay	-	-	3,525	-	-	-	22,939	-

	Hyattsville				Landover Hills			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,888,707	-	-	2,888,707	168,364	-	-	168,364
Taxes - Local - Income	535,627	-	-	535,627	50,771	-	-	50,771
Taxes - Local - Other	12,059	-	-	12,059	502	-	-	502
Taxes - State Shared	346,058	-	-	346,058	48,024	-	-	48,024
Licenses and permits	142,520	-	-	142,520	5,726	-	-	5,726
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	73,123	-	-	73,123	313,301	-	-	313,301
State Grants	144,969	77,000	-	221,969	8,742	-	-	8,742
County Grants	47,437	-	-	47,437	37,980	-	-	37,980
Other Sources	-	-	-	-	-	-	-	-
Service Charges	80,545	-	-	80,545	-	-	-	-
Fines and Forfeitures	121,085	-	-	121,085	365	-	-	365
Miscellaneous	339,402	154,668	-	494,070	8,610	-	-	8,610
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	4,731,532	231,668	-	4,963,200	642,385	-	-	642,385
EXPENDITURES BY FUNCTION								
General Government	830,894	3,000,133	-	3,831,027	85,815	10,104	-	95,919
Public Safety								
Police	1,001,217	-	-	1,001,217	87,727	11,696	-	99,423
Fire	26,000	-	-	26,000	-	-	-	-
Other	58,994	-	-	58,994	-	-	-	-
Public Works								
Highways	528,056	78,091	-	606,147	23,117	-	-	23,117
San./Waste Control	536,580	-	-	536,580	119,984	6,695	-	126,679
Other	-	-	-	-	-	-	-	-
Recreation and Parks	288,754	-	-	288,754	-	-	-	-
Urban Develop./Housing	193,877	-	-	193,877	313,301	-	-	313,301
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	181,735	-	-	181,735	-	-	-	-
Interest	29,156	216,582	-	245,738	-	-	-	-
Miscellaneous	659,054	-	-	659,054	29,469	-	-	29,469
TOTAL EXPENDITURES	4,334,317	3,294,806	-	7,629,123	659,413	28,495	-	687,908
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	397,215	-3,063,138	-	-2,665,923	-17,028	-28,495	-	-45,523
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

PRINCE GEORGE'S COUNTY

	Laurel				Morningside			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,301,542	-	-	5,301,542	115,543	-	-	115,543
Taxes - Local - Income	1,048,518	-	-	1,048,518	45,598	-	-	45,598
Taxes - Local - Other	552,865	-	-	552,865	8,086	-	-	8,086
Taxes - State Shared	360,959	-	-	360,959	38,511	-	-	38,511
Licenses and permits	283,118	-	-	283,118	10,243	-	-	10,243
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	250,443	-	250,443	50,594	-	-	50,594
State Grants	216,104	-	-	216,104	8,575	-	-	8,575
County Grants	112,004	-	-	112,004	15,270	-	-	15,270
Other Sources	-	-	-	-	-	-	-	-
Service Charges	291,298	-	-	291,298	844	-	-	844
Fines and Forfeitures	109,710	-	-	109,710	1,175	-	-	1,175
Miscellaneous	391,833	1,260	-	393,093	45,867	-	-	45,867
Debt Proceeds	250,539	1,066,000	-	1,316,539	-	-	-	-
TOTAL REVENUES	8,918,490	1,317,703	-	10,236,193	340,306	-	-	340,306
EXPENDITURES BY FUNCTION								
General Government	1,494,880	76,909	-	1,571,789	90,433	-	-	90,433
Public Safety								
Police	2,350,777	-	-	2,350,777	122,484	-	-	122,484
Fire	250,610	-	-	250,610	-	-	-	-
Other	34,269	-	-	34,269	23	-	-	23
Public Works								
Highways	650,765	647,693	-	1,298,458	51,842	-	-	51,842
San./Waste Control	866,464	-	-	866,464	63,648	-	-	63,648
Other	-	22,625	-	22,625	-	-	-	-
Recreation and Parks	865,391	118,462	-	983,853	1,740	-	-	1,740
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	937,202	-	-	937,202	-	-	-	-
Interest	636,597	-	-	636,597	-	-	-	-
Miscellaneous	1,293,680	-	-	1,293,680	8,439	-	-	8,439
TOTAL EXPENDITURES	9,380,635	865,689	-	10,246,324	338,609	-	-	338,609
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-462,145	452,014	-	-10,131	1,697	-	-	1,697
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

PRINCE GEORGE'S COUNTY

	Mount Rainier				New Carrollton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	673,997	-	-	673,997	1,230,371	-	-	1,230,371
Taxes - Local - Income	234,593	-	-	234,593	578,150	-	-	578,150
Taxes - Local - Other	1,518	-	-	1,518	122,297	-	-	122,297
Taxes - State Shared	153,693	-	-	153,693	261,154	-	-	261,154
Licenses and permits	41,310	-	-	41,310	73,462	-	-	73,462
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	45,447	-	-	45,447	23,709	-	-	23,709
County Grants	80,013	-	-	80,013	103,744	-	-	103,744
Other Sources	-	-	-	-	-	-	-	-
Service Charges	45,553	-	-	45,553	200	-	-	200
Fines and Forfeitures	40,920	-	-	40,920	375	-	-	375
Miscellaneous	58,222	-	-	58,222	168,117	-	-	168,117
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,375,266	-	-	1,375,266	2,561,579	-	-	2,561,579
EXPENDITURES BY FUNCTION								
General Government	224,363	-	-	224,363	587,275	-	-	587,275
Public Safety								
Police	461,358	-	-	461,358	106,252	-	-	106,252
Fire	60,523	-	-	60,523	-	-	-	-
Other	20,287	-	-	20,287	33,903	-	-	33,903
Public Works								
Highways	62,273	-	-	62,273	288,429	-	-	288,429
San./Waste Control	365,784	-	-	365,784	567,194	-	-	567,194
Other	31,683	-	-	31,683	-	-	-	-
Recreation and Parks	328	-	-	328	198,817	-	-	198,817
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	35,945	-	-	35,945	60,000	-	-	60,000
Interest	2,516	-	-	2,516	4,950	-	-	4,950
Miscellaneous	156,854	-	-	156,854	168,227	-	-	168,227
TOTAL EXPENDITURES	1,421,914	-	-	1,421,914	2,015,047	-	-	2,015,047
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-46,648	-	-	-46,648	546,532	-	-	546,532
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	North Brentwood				Riverdale			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	42,829	-	-	42,829	828,894	-	-	828,894
Taxes - Local - Income	11,242	-	-	11,242	188,426	-	-	188,426
Taxes - Local - Other	-	-	-	-	10,321	-	-	10,321
Taxes - State Shared	15,487	-	-	15,487	124,255	-	-	124,255
Licenses and permits	3,032	-	-	3,032	60,124	-	-	60,124
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	66,617	-	-	66,617
County Grants	4,607	-	-	4,607	150,666	-	-	150,666
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	43,593	-	-	43,593
Fines and Forfeitures	-	-	-	-	27,123	-	-	27,123
Miscellaneous	4,048	-	-	4,048	300,346	-	-	300,346
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	81,245	-	-	81,245	1,800,365	-	-	1,800,365
EXPENDITURES BY FUNCTION								
General Government	21,262	-	-	21,262	336,900	-	-	336,900
Public Safety								
Police	-	-	-	-	587,948	-	-	587,948
Fire	-	-	-	-	10,000	-	-	10,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	27,470	-	-	27,470	273,982	-	-	273,982
San./Waste Control	30,508	-	-	30,508	374,391	-	-	374,391
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	15,133	-	-	15,133
Urban Develop./Housing	-	-	-	-	81,585	-	-	81,585
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	5,344	-	-	5,344	48,004	-	-	48,004
Interest	3,656	-	-	3,656	32,212	-	-	32,212
Miscellaneous	16,998	-	-	16,998	-	-	-	-
TOTAL EXPENDITURES	105,238	-	-	105,238	1,760,155	-	-	1,760,155
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-23,993	-	-	-23,993	40,210	-	-	40,210
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Seat Pleasant				University Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	447,920	-	-	447,920	609,426	-	-	609,426
Taxes - Local - Income	134,377	-	-	134,377	193,156	-	-	193,156
Taxes - Local - Other	2,143	-	-	2,143	-	-	-	-
Taxes - State Shared	105,801	-	-	105,801	12,822	-	-	12,822
Licenses and permits	18,849	-	-	18,849	18,266	-	-	18,266
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	205,471	-	-	205,471	-	-	-	-
State Grants	6,370	-	-	6,370	112,511	-	-	112,511
County Grants	42,849	-	-	42,849	28,403	-	-	28,403
Other Sources	-	-	-	-	-	-	-	-
Service Charges	133,365	-	-	133,365	-	-	-	-
Fines and Forfeitures	1,710	-	-	1,710	3,480	-	-	3,480
Miscellaneous	289,855	-	-	289,855	39,101	-	-	39,101
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,388,710	-	-	1,388,710	1,017,165	-	-	1,017,165
EXPENDITURES BY FUNCTION								
General Government	352,445	-	-	352,445	85,665	-	-	85,665
Public Safety								
Police	61,999	-	-	61,999	239,975	-	-	239,975
Fire	-	-	-	-	-	-	-	-
Other	16,604	-	-	16,604	7,456	-	-	7,456
Public Works								
Highways	230,613	-	-	230,613	127,534	-	-	127,534
San./Waste Control	212,738	-	-	212,738	286,807	-	-	286,807
Other	-	-	-	-	-	-	-	-
Recreation and Parks	10,511	-	-	10,511	10,294	-	-	10,294
Urban Develop./Housing	205,471	-	-	205,471	-	-	-	-
Economic Development	8,074	-	-	8,074	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	109,808	-	-	109,808	8,000	-	-	8,000
Interest	59,416	-	-	59,416	5,760	-	-	5,760
Miscellaneous	-	-	-	-	81,632	-	-	81,632
TOTAL EXPENDITURES	1,267,679	-	-	1,267,679	853,123	-	-	853,123
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	121,031	-	-	121,031	164,042	-	-	164,042
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Upper Marlboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	159,803	-	-	159,803
Taxes - Local - Income	64,260	-	-	64,260
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	16,812	-	-	16,812
Licenses and permits	2,765	-	-	2,765
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	4,751	-	-	4,751
County Grants	27,232	-	-	27,232
Other Sources	-	-	-	-
Service Charges	32,398	-	-	32,398
Fines and Forfeitures	78,321	-	-	78,321
Miscellaneous	34,358	-	-	34,358
Debt Proceeds	-	-	-	-
TOTAL REVENUES	420,700	-	-	420,700
EXPENDITURES BY FUNCTION				
General Government	89,160	-	-	89,160
Public Safety				
Police	42,401	-	-	42,401
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	44,225	-	-	44,225
San./Waste Control	58,167	-	-	58,167
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	31,100	-	-	31,100
Interest	-	-	-	-
Miscellaneous	35,950	-	-	35,950
TOTAL EXPENDITURES	301,003	-	-	301,003
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	119,697	-	-	119,697
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1990

QUEEN ANNE'S COUNTY

	Barclay				Centreville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,330	-	-	4,330	165,099	-	-	165,099
Taxes - Local - Income	4,405	-	-	4,405	60,851	-	-	60,851
Taxes - Local - Other	-	-	-	-	1,607	-	-	1,607
Taxes - State Shared	6,901	-	-	6,901	102,039	-	-	102,039
Licenses and permits	850	-	-	850	5,056	-	-	5,056
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	50,000	-	-	50,000
State Grants	-	-	-	-	123,248	-	-	123,248
County Grants	6,274	-	-	6,274	27,394	-	-	27,394
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	28,035	-	242,108	270,143
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	4,437	-	-	4,437	38,644	-	19,797	58,441
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	27,197	-	-	27,197	601,973	-	261,905	863,878
EXPENDITURES BY FUNCTION								
General Government	3,715	-	-	3,715	195,212	-	-	195,212
Public Safety								
Police	-	-	-	-	239,747	-	-	239,747
Fire	-	-	-	-	17,000	-	-	17,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,126	-	-	8,126	333,321	-	-	333,321
San./Waste Control	2,911	-	-	2,911	66,278	-	99,612	165,890
Other	-	-	-	-	20,615	-	104,504	125,119
Recreation and Parks	-	-	-	-	7,504	-	-	7,504
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	21,593	-	-	21,593
Interest	-	-	-	-	1,789	-	20,910	22,699
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,752	-	-	14,752	903,059	-	225,026	1,128,085
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	12,445	-	-	12,445	-301,086	-	36,879	-264,207
Memo: Capital Outlay	-	-	-	-	-	-	100,155	-

QUEEN ANNE'S COUNTY

	Church Hill				Queen Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	25,073	-	-	25,073	6,829	-	-	6,829
Taxes - Local - Income	29,248	-	-	29,248	4,569	-	-	4,569
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	17,808	-	-	17,808	230	-	-	230
Licenses and permits	1,711	-	-	1,711	741	-	-	741
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	1,850	-	-	1,850	3,450	-	-	3,450
County Grants	3,518	-	-	3,518	1,683	-	-	1,683
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	46,628	46,628	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	23,112	-	2,993	26,105	1,178	-	-	1,178
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	102,320	-	49,621	151,941	18,680	-	-	18,680
EXPENDITURES BY FUNCTION								
General Government	40,871	-	-	40,871	9,776	-	-	9,776
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	350	-	-	350	-	-	-	-
Other	968	-	-	968	-	-	-	-
Public Works								
Highways	6,681	-	-	6,681	3,582	-	-	3,582
San./Waste Control	8,205	-	80,784	88,989	4,570	-	-	4,570
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	1,432	-	-	1,432
Urban Develop./Housing	5,717	-	-	5,717	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	2,697	-	-	2,697	-	-	-	-
Interest	5,430	-	1,699	7,129	-	-	-	-
Miscellaneous	1,049	-	-	1,049	-	-	-	-
TOTAL EXPENDITURES	71,968	-	82,483	154,451	19,360	-	-	19,360
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	30,352	-	-32,862	-2,510	-680	-	-	-680
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1990

QUEEN ANNE'S COUNTY

	Queenstown				Sudlersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	35,677	-	-	35,677	22,261	-	-	22,261
Taxes - Local - Income	34,851	-	-	34,851	12,707	-	-	12,707
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	22,226	-	-	22,226	17,069	-	-	17,069
Licenses and permits	2,537	-	-	2,537	1,747	-	-	1,747
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	2,138	2,138
State Grants	9,690	-	-	9,690	-	-	-	-
County Grants	19,725	-	-	19,725	8,536	-	-	8,536
Other Sources	-	-	-	-	-	-	-	-
Service Charges	3,969	-	120,747	124,716	-	-	50,619	50,619
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	20,995	-	15,790	36,785	7,403	-	557	7,960
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	149,670	-	136,537	286,207	69,723	-	53,314	123,037
EXPENDITURES BY FUNCTION								
General Government	111,213	-	-	111,213	13,347	-	-	13,347
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	5,000	-	-	5,000	1,000	-	-	1,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	30,694	-	-	30,694	10,780	-	-	10,780
San./Waste Control	10,042	-	140,072	150,114	8,999	-	78,866	87,865
Other	-	-	37,246	37,246	-	-	-	-
Recreation and Parks	16,979	-	-	16,979	5,892	-	-	5,892
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	500	-	-	500	-	-	-	-
Interest	472	-	1,776	2,248	-	-	11,032	11,032
Miscellaneous	7,055	-	-	7,055	-	-	-	-
TOTAL EXPENDITURES	181,955	-	179,094	361,049	40,018	-	89,898	129,916
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-32,285	-	-42,557	-74,842	29,705	-	-36,584	-6,879
Memo: Capital Outlay	-	-	-	-	-	-	-	-

	Leonardtown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	174,854	-	-	174,854
Taxes - Local - Income	50,577	-	-	50,577
Taxes - Local - Other	11,269	-	-	11,269
Taxes - State Shared	46,578	-	-	46,578
Licenses and permits	28,251	-	-	28,251
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	16,317	-	-	16,317
State Grants	13,655	-	-	13,655
County Grants	18,858	-	-	18,858
Other Sources	-	-	24,237	24,237
Service Charges	301	-	693,424	693,725
Fines and Forfeitures	-	-	-	-
Miscellaneous	70,981	-	20,868	91,849
Debt Proceeds	-	-	-	-
TOTAL REVENUES	431,641	-	738,529	1,170,170
EXPENDITURES BY FUNCTION				
General Government	63,414	-	-	63,414
Public Safety				
Police	6,731	-	-	6,731
Fire	795	-	-	795
Other	16,035	-	-	16,035
Public Works				
Highways	92,629	-	-	92,629
San./Waste Control	51,560	-	594,367	645,927
Other	-	-	171,482	171,482
Recreation and Parks	6,174	-	-	6,174
Urban Develop./Housing	11,783	-	-	11,783
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	1,388	-	-	1,388
Interest	496	-	50,699	51,195
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	251,005	-	816,548	1,067,553
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	180,636	-	-78,019	102,617
Memo: Capital Outlay	-	-	-	-

SOMERSET COUNTY

	Crisfield				Princess Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	382,148	-	-	382,148	307,896	-	-	307,896
Taxes - Local - Income	74,218	-	-	74,218	45,827	-	-	45,827
Taxes - Local - Other	30,187	-	-	30,187	-	-	-	-
Taxes - State Shared	116,147	-	-	116,147	64,968	-	-	64,968
Licenses and permits	44,078	-	-	44,078	24,998	-	-	24,998
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	26,609	-	2,612,371	2,638,980	-	-	-	-
State Grants	92,271	-	-	92,271	89,726	-	-	89,726
County Grants	-	-	-	-	3,742	-	-	3,742
Other Sources	15,940	-	-	15,940	2,496	-	-	2,496
Service Charges	14,215	-	616,553	630,768	13,179	-	-	13,179
Fines and Forfeitures	2,245	-	-	2,245	7,643	-	-	7,643
Miscellaneous	21,335	-	-	21,335	46,327	20,160	-	66,487
Debt Proceeds	24,270	-	-	24,270	127,603	535,736	-	663,339
TOTAL REVENUES	843,663	-	3,228,924	4,072,587	734,405	555,896	-	1,290,301
EXPENDITURES BY FUNCTION								
General Government	159,921	-	-	159,921	130,839	-	-	130,839
Public Safety								
Police	252,168	-	-	252,168	204,673	-	-	204,673
Fire	49,448	-	-	49,448	93,000	-	-	93,000
Other	18,536	-	-	18,536	-	-	-	-
Public Works								
Highways	366,171	-	-	366,171	60,714	-	-	60,714
San./Waste Control	106,408	-	312,103	418,511	146,561	-	-	146,561
Other	2,153	-	223,624	225,777	-	-	-	-
Recreation and Parks	789	-	-	789	10,481	-	-	10,481
Urban Develop./Housing	37,123	-	-	37,123	62,849	21,018	-	83,867
Economic Development	-	-	-	-	18,835	118,018	-	136,853
Economic Opportunity	6,567	-	-	6,567	18,048	-	-	18,048
Debt Service								
Principal	12,159	-	-	12,159	20,907	-	-	20,907
Interest	12,078	-	40,686	52,764	24,184	-	-	24,184
Miscellaneous	144,638	-	-	144,638	56,001	-	-	56,001
TOTAL EXPENDITURES	1,168,159	-	576,413	1,744,572	847,092	139,036	-	986,128
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-324,496	-	2,652,511	2,328,015	-112,687	416,860	-	304,173
Memo: Capital Outlay	-	-	2,834,088	-	-	-	-	-

TALBOT COUNTY

	Easton				Oxford			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,438,378	-	-	2,438,378	285,647	-	-	285,647
Taxes - Local - Income	322,960	-	-	322,960	46,919	-	-	46,919
Taxes - Local - Other	5,659	-	-	5,659	22,049	-	-	22,049
Taxes - State Shared	381,120	-	-	381,120	36,796	-	-	36,796
Licenses and permits	119,603	-	-	119,603	6,080	-	901	6,981
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	460,921	-	-	460,921	-	-	-	-
State Grants	247,714	-	-	247,714	13,738	-	-	13,738
County Grants	172,518	-	-	172,518	3,547	-	-	3,547
Other Sources	10,457	-	56,330	66,787	-	-	-	-
Service Charges	398,828	-	16,625,905	17,024,733	8,987	-	187,677	196,664
Fines and Forfeitures	43,971	-	-	43,971	2,070	-	-	2,070
Miscellaneous	723,318	31,025	-	754,343	50,587	-	28,660	79,247
Debt Proceeds	428,950	-	646,399	1,075,349	-	-	-	-
TOTAL REVENUES	5,754,397	31,025	17,328,634	23,114,056	476,420	-	217,238	693,658
EXPENDITURES BY FUNCTION								
General Government	399,172	12,187	-	411,359	72,514	-	-	72,514
Public Safety								
Police	1,533,842	-	-	1,533,842	82,990	-	-	82,990
Fire	621,216	-	-	621,216	15,137	-	-	15,137
Other	73,597	-	-	73,597	-	-	-	-
Public Works								
Highways	771,017	-	-	771,017	137,045	-	-	137,045
San./Waste Control	625,393	-	-	625,393	34,441	-	141,504	175,945
Other	-	-	15,105,202	15,105,202	-	-	89,969	89,969
Recreation and Parks	57,228	-	-	57,228	27,093	-	-	27,093
Urban Develop./Housing	545,834	-	-	545,834	-	-	-	-
Economic Development	166,349	-	139,834	306,183	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	291,615	-	-	291,615	8,244	-	-	8,244
Interest	29,889	-	1,700,801	1,730,690	1,756	-	2,952	4,708
Miscellaneous	512,776	-	-	512,776	57,234	-	-	57,234
TOTAL EXPENDITURES	5,627,928	12,187	16,945,837	22,585,952	436,454	-	234,425	670,879
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	126,469	18,838	382,797	528,104	39,966	-	-17,187	22,779
Memo: Capital Outlay	-	-	4,301,200	-	-	-	-	-

TALBOT COUNTY

	St. Michaels				Trappe			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	306,964	-	-	306,964	58,073	-	-	58,073
Taxes - Local - Income	51,309	-	-	51,309	24,529	-	-	24,529
Taxes - Local - Other	84,298	-	-	84,298	-	-	-	-
Taxes - State Shared	56,177	-	-	56,177	40,344	-	-	40,344
Licenses and permits	19,643	-	-	19,643	3,189	-	-	3,189
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	149,298	-	-	149,298	-	-	-	-
County Grants	3,523	-	-	3,523	639	-	-	639
Other Sources	19,975	-	-	19,975	-	-	-	-
Service Charges	205,310	-	-	205,310	395	-	48,577	48,972
Fines and Forfeitures	10,626	-	-	10,626	-	-	-	-
Miscellaneous	178,570	-	268,790	447,360	4,429	-	8,220	12,649
Debt Proceeds	15,376	-	-	15,376	-	-	-	-
TOTAL REVENUES	1,101,069	-	268,790	1,369,859	131,598	-	56,797	188,395
EXPENDITURES BY FUNCTION								
General Government	190,502	-	-	190,502	22,163	-	-	22,163
Public Safety								
Police	271,512	-	-	271,512	-	-	-	-
Fire	-	-	-	-	7,000	-	-	7,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	173,840	-	-	173,840	21,455	-	-	21,455
San./Waste Control	122,417	-	-	122,417	12,823	-	81,733	94,556
Other	143,623	-	-	143,623	-	-	56,149	56,149
Recreation and Parks	136,370	-	-	136,370	-	-	-	-
Urban Develop./Housing	500	-	-	500	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	25,893	-	-	25,893	5,000	-	-	5,000
Interest	61,373	-	-	61,373	3,303	-	5,446	8,749
Miscellaneous	19,952	-	51,057	71,009	19,129	-	-	19,129
TOTAL EXPENDITURES	1,145,982	-	51,057	1,197,039	90,873	-	143,328	234,201
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-44,913	-	217,733	172,820	40,725	-	-86,531	-45,806
Memo: Capital Outlay	-	-	-	-	-	-	553	-

WASHINGTON COUNTY

	Boonsboro				Clear Spring			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	141,581	-	-	141,581	20,557	-	-	20,557
Taxes - Local - Income	91,616	-	-	91,616	19,419	-	-	19,419
Taxes - Local - Other	3,203	-	-	3,203	422	-	-	422
Taxes - State Shared	73,771	-	-	73,771	19,390	-	-	19,390
Licenses and permits	3,325	-	-	3,325	2,223	-	-	2,223
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	10,000	-	10,000	-	-	-	-
State Grants	5,158	-	-	5,158	-	-	-	-
County Grants	30,903	-	-	30,903	154	-	-	154
Other Sources	-	-	-	-	-	-	-	-
Service Charges	22,864	-	298,585	321,449	2,236	-	109,507	111,743
Fines and Forfeitures	-	-	-	-	2,207	-	-	2,207
Miscellaneous	88,146	-	29,531	117,677	14,969	-	39,101	54,070
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	460,567	10,000	328,116	798,683	81,577	-	148,608	230,185
EXPENDITURES BY FUNCTION								
General Government	56,467	-	-	56,467	27,060	-	-	27,060
Public Safety								
Police	47,617	-	-	47,617	7,775	-	-	7,775
Fire	10,500	-	-	10,500	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	66,025	-	-	66,025	15,581	-	-	15,581
San./Waste Control	45,193	-	115,790	160,983	10,250	-	102,792	113,042
Other	-	-	118,013	118,013	-	-	45,973	45,973
Recreation and Parks	21,233	-	-	21,233	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	13,035	-	13,035	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	17,450	17,450	-	-	8,176	8,176
Miscellaneous	20,660	-	-	20,660	-	-	-	-
TOTAL EXPENDITURES	267,695	13,035	251,253	531,983	60,666	-	156,941	217,607
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	192,872	-3,035	76,863	266,700	20,911	-	-8,333	12,578
Memo: Capital Outlay	-	-	-	-	-	-	-	-

WASHINGTON COUNTY

	Funkstown				Hagerstown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	48,379	-	-	48,379	6,589,612	-	-	6,589,612
Taxes - Local - Income	30,929	-	-	30,929	1,171,703	-	-	1,171,703
Taxes - Local - Other	10,116	-	-	10,116	1,120,660	-	-	1,120,660
Taxes - State Shared	34,253	-	-	34,253	1,035,654	-	-	1,035,654
Licenses and permits	4,905	-	-	4,905	455,212	-	-	455,212
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	493,251	-	-	493,251
State Grants	1,788	-	-	1,788	695,477	1,461,324	-	2,156,801
County Grants	4,318	-	-	4,318	521,402	768,586	-	1,289,988
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	211,276	211,276	688,014	-	22,076,154	22,764,168
Fines and Forfeitures	-	-	-	-	103,184	-	-	103,184
Miscellaneous	13,555	-	24,483	38,038	1,836,063	251,348	1,728,459	3,815,870
Debt Proceeds	-	-	-	-	-	35,292	-	35,292
TOTAL REVENUES	148,243	-	235,759	384,002	14,710,232	2,516,550	23,804,613	41,031,395
EXPENDITURES BY FUNCTION								
General Government	58,926	-	-	58,926	2,194,946	62,610	-	2,257,556
Public Safety								
Police	-	-	-	-	4,293,517	136,739	-	4,430,256
Fire	1,134	-	-	1,134	1,897,861	8,612	-	1,906,473
Other	-	-	-	-	536,141	48,793	-	584,934
Public Works								
Highways	22,467	-	-	22,467	1,240,324	3,072,125	-	4,312,449
San./Waste Control	27,803	-	76,784	104,587	544,443	-	4,785,469	5,329,912
Other	-	-	88,210	88,210	73,943	-	18,090,588	18,164,531
Recreation and Parks	2,027	-	-	2,027	910,452	152,237	-	1,062,689
Urban Develop./Housing	-	-	-	-	238,470	-	-	238,470
Economic Development	-	-	-	-	595,465	-	-	595,465
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,788	-	-	1,788	309,848	-	-	309,848
Interest	-	-	39,830	39,830	256,689	-	-	256,689
Miscellaneous	22,150	-	-	22,150	281,899	-	-	281,899
TOTAL EXPENDITURES	136,295	-	204,824	341,119	13,373,998	3,481,116	22,876,057	39,731,171
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	11,948	-	30,935	42,883	1,336,234	-964,566	928,556	1,300,224
Memo: Capital Outlay	-	-	47,568	-	-	-	6,261,266	-

WASHINGTON COUNTY

	Hancock				Keedysville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	176,625	-	-	176,625	21,966	-	-	21,966
Taxes - Local - Income	41,978	-	-	41,978	17,178	-	-	17,178
Taxes - Local - Other	8,537	-	-	8,537	-	-	-	-
Taxes - State Shared	81,206	-	-	81,206	18,686	-	-	18,686
Licenses and permits	13,184	-	-	13,184	1,048	-	-	1,048
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	30,251	-	6,345	36,596	-	-	-	-
County Grants	30,982	-	-	30,982	467	-	-	467
Other Sources	-	-	-	-	-	-	-	-
Service Charges	37,669	-	289,167	326,836	-	-	17,116	17,116
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	31,092	-	12,792	43,884	12,713	-	3,767	16,480
Debt Proceeds	66,058	-	-	66,058	-	-	-	-
TOTAL REVENUES	517,582	-	308,304	825,886	72,058	-	20,883	92,941
EXPENDITURES BY FUNCTION								
General Government	106,618	-	-	106,618	4,889	-	-	4,889
Public Safety								
Police	100,433	-	-	100,433	1,863	-	-	1,863
Fire	4,089	-	-	4,089	1,200	-	-	1,200
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	105,886	-	-	105,886	11,753	-	-	11,753
San./Waste Control	25,643	-	112,334	137,977	13,100	-	9,428	22,528
Other	-	-	154,895	154,895	-	-	9,427	9,427
Recreation and Parks	49,739	-	-	49,739	3,661	-	-	3,661
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	6,958	-	-	6,958	-	-	-	-
Interest	2,862	-	-	2,862	-	-	-	-
Miscellaneous	79,253	-	10,453	89,706	5,739	-	-	5,739
TOTAL EXPENDITURES	481,481	-	277,682	759,163	42,205	-	18,855	61,060
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	36,101	-	30,622	66,723	29,853	-	2,028	31,881
Memo: Capital Outlay	-	-	45,648	-	-	-	3,846	-

WASHINGTON COUNTY

	Sharpsburg				Smithsburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	31,171	-	-	31,171	94,741	-	-	94,741
Taxes - Local - Income	26,058	-	-	26,058	25,629	-	-	25,629
Taxes - Local - Other	-	-	-	-	269	-	-	269
Taxes - State Shared	33,107	-	-	33,107	31,526	-	-	31,526
Licenses and permits	3,724	-	-	3,724	13,937	-	-	13,937
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	6,369	-	-	6,369
County Grants	3,085	-	-	3,085	11,835	-	-	11,835
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	7,681	-	227,496	235,177
Fines and Forfeitures	614	-	-	614	80	-	-	80
Miscellaneous	26,643	-	-	26,643	10,675	-	38,515	49,190
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	124,402	-	-	124,402	202,742	-	266,011	468,753
EXPENDITURES BY FUNCTION								
General Government	21,470	-	-	21,470	33,753	-	-	33,753
Public Safety								
Police	5,644	-	-	5,644	36,020	-	-	36,020
Fire	2,604	-	-	2,604	3,000	-	-	3,000
Other	-	-	-	-	38,261	-	-	38,261
Public Works								
Highways	10,850	-	-	10,850	30,629	-	-	30,629
San./Waste Control	15,811	-	-	15,811	27,552	-	63,350	90,902
Other	-	-	-	-	-	-	59,409	59,409
Recreation and Parks	8,887	-	-	8,887	8,390	-	-	8,390
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	24,428	24,428
Miscellaneous	216	-	-	216	9,165	-	-	9,165
TOTAL EXPENDITURES	65,482	-	-	65,482	186,770	-	147,187	333,957
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	58,920	-	-	58,920	15,972	-	118,824	134,796
Memo: Capital Outlay	-	-	-	-	-	-	77,989	-

WASHINGTON COUNTY

	Williamsport			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE				
Taxes - Local - Property	297,418	-	-	297,418
Taxes - Local - Income	78,677	-	-	78,677
Taxes - Local - Other	2,402	-	-	2,402
Taxes - State Shared	78,879	-	-	78,879
Licenses and permits	8,588	-	-	8,588
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	25,000	-	-	25,000
State Grants	249,890	-	-	249,890
County Grants	1,499	-	-	1,499
Other Sources	-	-	-	-
Service Charges	15,289	-	1,174,683	1,189,972
Fines and Forfeitures	10,781	-	-	10,781
Miscellaneous	52,682	-	19,850	72,532
Debt Proceeds	18,060	-	-	18,060
TOTAL REVENUES	839,165	-	1,194,533	2,033,698
EXPENDITURES BY FUNCTION				
General Government	121,068	-	-	121,068
Public Safety				
Police	78,877	-	-	78,877
Fire	31,411	-	-	31,411
Other	-	-	-	-
Public Works				
Highways	165,264	-	-	165,264
San./Waste Control	75,454	-	171,063	246,517
Other	-	-	1,009,507	1,009,507
Recreation and Parks	440,745	-	-	440,745
Urban Develop./Housing	4,821	-	-	4,821
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	1,495	-	-	1,495
Interest	2,355	-	-	2,355
Miscellaneous	24,184	-	-	24,184
TOTAL EXPENDITURES	945,674	-	1,180,570	2,126,244
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-106,509	-	13,963	-92,546
Memo: Capital Outlay	-	-	55,446	-

WICOMICO COUNTY

	Delmar				Fruitland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	143,073	-	-	143,073	403,196	-	-	403,196
Taxes - Local - Income	36,093	-	-	36,093	89,404	-	-	89,404
Taxes - Local - Other	-	-	28,156	28,156	31,736	-	211,161	242,897
Taxes - State Shared	6,993	-	-	6,993	260	-	-	260
Licenses and permits	3,219	-	-	3,219	26,240	-	-	26,240
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	159,688	-	-	159,688	-	-	-	-
State Grants	14,326	-	-	14,326	154,734	-	-	154,734
County Grants	7,757	-	-	7,757	7,477	-	-	7,477
Other Sources	-	-	-	-	-	-	-	-
Service Charges	38,205	-	91,815	130,020	41,487	-	246,261	287,748
Fines and Forfeitures	65	-	-	65	-	-	-	-
Miscellaneous	6,027	-	26,884	32,911	24,347	30,151	32,268	86,766
Debt Proceeds	-	-	-	-	66,158	-	-	66,158
TOTAL REVENUES	415,446	-	146,855	562,301	845,039	30,151	489,690	1,364,880
EXPENDITURES BY FUNCTION								
General Government	63,215	-	-	63,215	216,670	-	-	216,670
Public Safety								
Police	70,846	-	-	70,846	145,177	-	-	145,177
Fire	8,990	-	-	8,990	5,000	-	-	5,000
Other	-	-	-	-	7,200	65,367	-	72,567
Public Works								
Highways	22,845	-	-	22,845	136,156	-	-	136,156
San./Waste Control	26,161	-	284,737	310,898	44,218	-	235,873	280,091
Other	-	-	-	-	-	-	287,094	287,094
Recreation and Parks	8,428	-	-	8,428	4,286	-	-	4,286
Urban Develop./Housing	162,092	-	-	162,092	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	92,421	-	-	92,421
Interest	-	-	24,232	24,232	51,187	-	142,116	193,303
Miscellaneous	59,678	-	-	59,678	98,589	-	-	98,589
TOTAL EXPENDITURES	422,255	-	308,969	731,224	800,904	65,367	665,083	1,531,354
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-6,809	-	-162,114	-168,923	44,135	-35,216	-175,393	-166,474
Memo: Capital Outlay	-	-	61,449	-	-	-	1,238	-

Year Ending June 30, 1990

WICOMICO COUNTY

	Hebron				Mardela Springs			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	44,659	-	-	44,659	13,569	-	-	13,569
Taxes - Local - Income	21,269	-	-	21,269	8,860	-	-	8,860
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	534	-	-	534	73	-	-	73
Licenses and permits	5,467	-	-	5,467	1,558	-	-	1,558
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	51,200	51,200	-	-	-	-
State Grants	354,154	-	46,584	400,738	-	-	-	-
County Grants	-	-	21,024	21,024	459	-	-	459
Other Sources	-	-	-	-	-	-	-	-
Service Charges	283	-	97,851	98,134	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	3,099	-	2,107	5,206	7,116	-	-	7,116
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	429,465	-	218,766	648,231	31,635	-	-	31,635
EXPENDITURES BY FUNCTION								
General Government	388,915	-	-	388,915	6,542	-	-	6,542
Public Safety								
Police	1,225	-	-	1,225	1,588	-	-	1,588
Fire	10	-	-	10	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	8,050	-	-	8,050	6,478	-	-	6,478
San./Waste Control	10,406	-	278,577	288,983	7,613	-	-	7,613
Other	-	-	44,423	44,423	-	-	-	-
Recreation and Parks	547	-	-	547	236	-	-	236
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	25,476	25,476	-	-	-	-
Miscellaneous	1,739	-	-	1,739	-	-	-	-
TOTAL EXPENDITURES	410,892	-	348,476	759,368	22,457	-	-	22,457
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	18,573	-	-129,710	-111,137	9,178	-	-	9,178
Memo: Capital Outlay	-	-	168,148	-	-	-	-	-

WICOMICO COUNTY

	Pittsville				Salisbury			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	56,877	-	-	56,877	6,719,681	-	-	6,719,681
Taxes - Local - Income	11,026	-	-	11,026	768,272	-	-	768,272
Taxes - Local - Other	-	-	103,904	103,904	245,048	-	60,107	305,155
Taxes - State Shared	-	-	-	-	952,926	-	-	952,926
Licenses and permits	1,702	-	-	1,702	710,493	-	-	710,493
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	327,782	-	327,782	27,663	305,200	-	332,863
State Grants	447	-	-	447	913,223	277,006	-	1,190,229
County Grants	-	-	-	-	720,696	196,851	-	917,547
Other Sources	-	-	-	-	-	-	-	-
Service Charges	545	-	137,440	137,985	217,642	500,731	3,711,766	4,430,139
Fines and Forfeitures	-	37,500	-	37,500	143,355	-	-	143,355
Miscellaneous	623	1,618	10,043	12,284	865,303	304,180	984,894	2,154,377
Debt Proceeds	-	-	-	-	86,000	-	-	86,000
TOTAL REVENUES	71,220	366,900	251,387	689,507	12,370,302	1,583,968	4,756,767	18,711,037
EXPENDITURES BY FUNCTION								
General Government	28,445	-	-	28,445	1,145,577	2,694	-	1,148,271
Public Safety								
Police	-	-	-	-	2,639,350	-	-	2,639,350
Fire	2,200	-	-	2,200	1,733,024	-	-	1,733,024
Other	-	-	-	-	340,661	-	-	340,661
Public Works								
Highways	14,066	-	-	14,066	1,607,314	176,283	-	1,783,597
San./Waste Control	8,460	405,807	151,006	565,273	516,665	724,016	2,082,108	3,322,789
Other	-	-	122,449	122,449	31,021	757,458	1,759,310	2,547,789
Recreation and Parks	-	-	-	-	543,083	9,973	51,008	604,064
Urban Develop./Housing	-	-	-	-	543,719	-	-	543,719
Economic Development	-	-	-	-	-	189,962	-	189,962
Economic Opportunity	-	-	-	-	24,307	-	-	24,307
Debt Service								
Principal	-	-	-	-	644,541	-	-	644,541
Interest	790	-	83,712	84,502	517,402	-	496,314	1,013,716
Miscellaneous	858	-	-	858	1,389,891	75,488	-	1,465,379
TOTAL EXPENDITURES	54,819	405,807	357,167	817,793	11,676,555	1,935,874	4,388,740	18,001,169
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	16,401	-38,907	-105,780	-128,286	693,747	-351,906	368,027	709,868
Memo: Capital Outlay	-	-	-	- -	-	-	1,880,129	-

	Sharptown				Willards			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	84,542	-	-	84,542	46,018	-	-	46,018
Taxes - Local - Income	22,841	-	-	22,841	13,357	-	-	13,357
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	82	-	-	82
Licenses and permits	1,137	-	-	1,137	1,629	-	-	1,629
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	409,690	-	409,690	-	-	-	-
State Grants	-	64,656	-	64,656	-	-	-	-
County Grants	-	-	-	-	415	-	-	415
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	110,424	110,424	-	-	91,669	91,669
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	9,173	822	6,500	16,495	9,934	-	3,121	13,055
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	117,693	475,168	116,924	709,785	71,435	-	94,790	166,225
EXPENDITURES BY FUNCTION								
General Government	92,574	-	-	92,574	19,020	-	-	19,020
Public Safety								
Police	4,717	-	-	4,717	3,145	-	-	3,145
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	9,951	-	-	9,951	11,069	-	-	11,069
San./Waste Control	7,790	155,533	74,924	238,247	7,577	-	32,104	39,681
Other	-	737,927	65,875	803,802	-	-	32,104	32,104
Recreation and Parks	6,978	-	-	6,978	1,100	-	-	1,100
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	3,152	-	9,618	12,770	-	-	26,461	26,461
Miscellaneous	7,089	-	-	7,089	5,715	-	-	5,715
TOTAL EXPENDITURES	132,251	893,460	150,417	1,176,128	47,626	-	90,669	138,295
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-14,558	-418,292	-33,493	-466,343	23,809	-	4,121	27,930
Memo: Capital Outlay	-	-	-	-	-	-	-	-

WORCESTER COUNTY

	Berlin				Ocean City			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	520,424	-	-	520,424	15,672,268	-	-	15,672,268
Taxes - Local - Income	87,699	-	-	87,699	276,768	-	-	276,768
Taxes - Local - Other	22,313	-	-	22,313	4,188,093	-	-	4,188,093
Taxes - State Shared	119,384	-	-	119,384	468,566	-	-	468,566
Licenses and permits	23,323	-	27,475	50,798	2,164,738	-	-	2,164,738
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	23,003	-	-	23,003	-	-	63,043	63,043
State Grants	31,240	-	-	31,240	353,868	113,834	268,764	736,466
County Grants	17,643	-	-	17,643	214,491	-	-	214,491
Other Sources	-	-	-	-	-	-	-	-
Service Charges	13,378	-	2,889,655	2,903,033	2,660,958	-	5,939,503	8,600,461
Fines and Forfeitures	-	-	-	-	215,728	-	-	215,728
Miscellaneous	35,452	-	88,545	123,997	1,364,087	155,946	-	1,520,033
Debt Proceeds	-	-	-	-	1,057,510	4,065,000	-	5,122,510
TOTAL REVENUES	893,859	-	3,005,675	3,899,534	28,637,075	4,334,780	6,271,310	39,243,165
EXPENDITURES BY FUNCTION								
General Government	179,794	-	-	179,794	2,486,597	-	-	2,486,597
Public Safety								
Police	291,762	-	-	291,762	5,540,389	-	-	5,540,389
Fire	115,497	-	-	115,497	2,331,587	-	-	2,331,587
Other	-	-	-	-	271,993	-	-	271,993
Public Works								
Highways	237,337	-	-	237,337	2,657,498	295,962	-	2,953,460
San./Waste Control	67,786	-	157,621	225,407	3,166,265	916,867	-	4,083,132
Other	52,781	-	2,350,416	2,403,197	2,035,888	227,980	5,041,372	7,305,240
Recreation and Parks	20,332	-	-	20,332	4,651,458	75,063	-	4,726,521
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	78,228	-	-	78,228	903,605	-	-	903,605
Interest	56,397	-	215,440	271,837	1,412,258	-	462,562	1,874,820
Miscellaneous	-	-	-	-	105,784	-	-	105,784
TOTAL EXPENDITURES	1,099,914	-	2,723,477	3,823,391	25,563,322	1,515,872	5,503,934	32,583,128
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-206,055	-	282,198	76,143	3,073,753	2,818,908	767,376	6,660,037
Memo: Capital Outlay	-	-	1,666,199	-	-	-	4,367,298	-

WORCESTER COUNTY

	Pocomoke City				Snow Hill			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	801,878	-	-	801,878	427,855	-	-	427,855
Taxes - Local - Income	109,464	-	-	109,464	76,856	-	-	76,856
Taxes - Local - Other	1,208	-	-	1,208	748	-	-	748
Taxes - State Shared	144,594	-	-	144,594	96,636	-	-	96,636
Licenses and permits	40,363	-	-	40,363	17,298	-	-	17,298
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	457,341	-	-	457,341	170,924	-	-	170,924
State Grants	67,656	-	-	67,656	121,139	-	-	121,139
County Grants	53,719	-	-	53,719	96,108	-	-	96,108
Other Sources	-	-	-	-	-	-	-	-
Service Charges	169,473	-	390,138	559,611	10,077	-	288,982	299,059
Fines and Forfeitures	2,005	-	-	2,005	-	-	-	-
Miscellaneous	178,224	-	934	179,158	48,098	-	13,321	61,419
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,025,925	-	391,072	2,416,997	1,065,739	-	302,303	1,368,042
EXPENDITURES BY FUNCTION								
General Government	190,349	-	-	190,349	172,258	-	-	172,258
Public Safety								
Police	372,010	-	-	372,010	136,314	-	-	136,314
Fire	144,661	-	-	144,661	72,973	-	-	72,973
Other	1,133	-	-	1,133	-	-	-	-
Public Works								
Highways	129,723	-	-	129,723	143,981	-	183,897	327,878
San./Waste Control	66,302	-	181,669	247,971	27,987	-	261,035	289,022
Other	111,327	-	201,537	312,864	-	-	-	-
Recreation and Parks	106,615	-	-	106,615	165,312	-	-	165,312
Urban Develop./Housing	337,010	-	-	337,010	171,012	-	-	171,012
Economic Development	228,399	-	-	228,399	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	27,041	-	-	27,041	10,000	-	-	10,000
Interest	55,054	-	11,375	66,429	1,950	-	41,460	43,410
Miscellaneous	301,907	-	-	301,907	82,891	-	-	82,891
TOTAL EXPENDITURES	2,071,531	-	394,581	2,466,112	984,678	-	486,392	1,471,070
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-45,606	-	-3,509	-49,115	81,061	-	-184,089	-103,028
Memo: Capital Outlay	-	-	15,859	-	-	-	2,313	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1986 - 1990

FISCAL YEAR 1990 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,666,420	1,502,828	494,713	8,663,961	1,269,260	259,184	0	1,641,280	1,873,458
A. ARUNDEL	12,397,979	1,575,387	725,488	14,698,854	921,476	669,170	0	668,292	2,578,565
CALVERT	738,801	173,548	143,460	1,055,809	189,503	23,146	0	42,800	477,558
CAROLINE	1,319,872	245,865	52,625	1,618,362	401,791	65,707	0	76,315	403,375
CARROLL	3,282,899	1,197,782	250,540	4,731,221	839,070	219,741	0	3,514,510	1,002,145
CECIL	2,298,521	659,594	53,121	3,011,236	494,726	139,648	0	329,349	1,427,006
CHARLES	918,664	306,615	58,393	1,283,672	255,706	81,621	0	7,200	112,224
DORCHESTER	2,581,657	407,235	39,371	3,028,263	640,723	86,895	0	1,916,497	988,169
FREDERICK	11,739,689	2,204,766	316,299	14,260,754	1,592,422	676,803	0	3,266,406	3,510,017
GARRETT	568,457	173,640	27,999	770,096	503,894	47,757	0	843,663	292,926
HARFORD	5,557,798	1,139,638	274,887	6,972,323	931,180	303,694	0	888,403	615,452
KENT	733,056	188,563	76,674	998,293	278,831	72,250	0	1,506	428,978
MONTGOMERY	27,369,110	8,694,847	1,099,706	37,163,663	3,013,932	2,555,960	0	1,599,368	3,084,844
PR. GEORGE	29,545,602	8,159,794	1,965,216	39,670,612	4,450,567	2,118,249	0	1,420,215	2,582,459
QUEEN ANNE	259,269	146,631	1,607	407,507	166,273	12,642	0	52,138	138,238
ST. MARY'S	174,854	50,577	11,269	236,700	46,578	28,251	0	16,317	13,655
SOMERSET	690,044	120,045	30,187	840,276	181,115	69,076	0	2,638,980	181,997
TALBOT	3,089,062	445,717	112,006	3,646,785	514,437	149,416	0	460,921	410,750
WASHING.	7,422,050	1,503,187	1,145,609	10,070,846	1,406,472	506,146	0	528,251	2,456,602
WICOMICO	7,511,615	971,122	680,112	9,162,849	960,868	751,445	0	1,281,223	1,825,130
WORCESTER	17,422,425	550,787	4,212,362	22,185,574	829,180	2,273,197	0	714,311	956,501
STATEWIDE	142,287,844	30,418,168	11,771,644	184,477,656	19,888,004	11,109,998	0	21,907,945	25,360,049

NOTE:

"FEDERAL REVENUE SHARING" WAS PHASED OUT BY THE FEDERAL GOVERNMENT IN 1986. REVENUE REPORTED UNDER THIS CATEGORY REPRESENTS BALANCES FROM 1986.

Year Ending June 30, 1990

FISCAL YEAR 1990 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	186,234	757,568	4,458,540	10,042,787	63,760	1,192,668	235,256	26,185,416
A. ARUNDEL	1,190,209	0	4,437,066	10,333,499	669,214	2,101,489	675,000	34,505,768
CALVERT	129,426	1,718,810	2,368,594	748,752	125	416,430	15,000	4,817,359
CAROLINE	216,173	0	695,863	1,272,142	3,556	387,399	69,982	4,514,802
CARROLL	905,946	0	5,422,601	4,207,066	74,472	2,115,972	12,169	17,622,312
CECIL	315,362	0	2,071,717	3,545,311	18,411	600,209	0	9,881,258
CHARLES	16,100	0	135,524	2,154,131	4,960	329,155	0	4,244,769
DORCHESTER	159,925	329,062	3,393,653	2,589,419	15,729	516,445	1,721,777	11,992,904
FREDERICK	4,155,029	21,680	10,953,132	10,253,151	354,163	5,631,191	31,719,717	75,441,333
GARRETT	28,227	0	1,164,816	1,119,596	12,467	183,183	0	3,801,809
HARFORD	417,560	0	1,921,415	5,190,265	18,532	1,210,796	1,327,156	17,875,361
KENT	4,369	0	434,853	906,017	0	901,892	0	3,592,136
MONTGOMERY	4,694,322	0	9,378,534	14,843,790	343,441	7,303,792	5,555,058	80,158,170
PR. GEORGE	1,752,130	192,887	5,947,691	5,228,571	1,408,195	7,415,686	3,416,539	69,656,110
QUEEN ANNE	67,130	0	257,506	492,106	0	134,906	0	1,470,940
ST. MARY'S	18,858	24,237	73,067	693,725	0	91,849	0	1,170,170
SOMERSET	3,742	18,436	2,843,155	643,947	9,888	87,822	687,609	5,362,888
TALBOT	180,227	86,762	1,138,660	17,475,679	56,667	1,293,599	1,090,725	25,365,968
WASHING.	1,373,231	0	4,358,084	25,177,737	116,866	4,234,384	119,410	45,989,945
WICOMICO	954,679	0	4,061,032	5,286,119	180,920	2,328,210	152,158	22,883,601
WORCESTER	381,961	0	2,052,773	12,362,164	217,733	1,884,607	5,122,510	46,927,738
STATEWIDE	17,150,840	3,149,442	67,568,276	134,565,974	3,569,099	40,361,684	51,920,066	513,460,757

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2,395,268	2,596,757	2,100,158	240,881	4,937,796	2,435,244	4,044,854	4,017,352	10,497,450
A. ARUNDEL	2,102,286	5,714,340	3,669,276	514,502	9,898,118	4,276,603	11,696,702	4,326,912	20,300,217
CALVERT	375,575	363,305	0	20,380	383,685	499,946	1,796,808	119,672	2,416,426
CAROLINE	471,136	720,701	33,769	29,037	783,507	469,918	1,398,475	651,943	2,520,336
CARROLL	1,267,586	1,869,052	129,232	12,155	2,010,439	1,825,576	6,478,248	1,953,545	10,257,369
CECIL	885,098	1,322,474	51,225	87,218	1,460,917	1,644,803	2,755,574	1,346,695	5,747,072
CHARLES	582,358	213,336	2,000	52,549	267,885	257,709	1,160,268	701,216	2,119,193
DORCHESTER	594,125	1,638,943	115,770	117,244	1,871,957	792,216	4,962,868	881,393	6,636,477
FREDERICK	3,286,982	5,099,188	269,957	108,881	5,478,026	4,758,126	5,318,595	20,113,187	30,189,908
GARRETT	337,096	138,875	1,350	0	140,225	584,195	736,111	569,972	1,890,278
HARFORD	1,507,092	3,662,636	204,949	41,736	3,909,321	1,796,373	4,212,421	1,749,060	7,757,854
KENT	451,738	370,075	54,653	2,315	427,043	512,975	500,148	722,417	1,735,540
MONTGOMERY	13,626,173	4,498,307	716,350	1,830,736	7,045,393	13,376,089	8,974,070	3,427,578	25,777,737
PR. GEORGE	14,439,997	11,303,795	371,133	1,421,667	13,096,595	9,981,526	10,336,429	3,377,018	23,694,973
QUEEN ANNE	374,134	239,747	23,350	968	264,065	393,184	500,339	162,365	1,055,888
ST. MARY'S	63,414	6,731	795	16,035	23,561	92,629	645,927	171,482	910,038
SOMERSET	290,760	456,841	142,448	18,536	617,825	426,885	565,072	225,777	1,217,734
TALBOT	696,538	1,888,344	643,353	73,597	2,605,294	1,103,357	1,018,311	15,394,943	17,516,611
WASHING.	2,687,807	4,708,485	1,960,411	623,195	7,292,091	4,740,904	6,222,259	19,649,965	30,613,128
WICOMICO	1,963,652	2,866,048	1,749,224	413,228	5,028,500	1,992,212	5,053,575	3,837,661	10,883,448
WORCESTER	3,028,998	6,340,475	2,664,718	273,126	9,278,319	3,648,398	4,845,532	10,021,301	18,515,231
STATEWIDE	51,427,813	56,018,455	14,904,121	5,897,986	76,820,562	55,608,868	83,222,586	93,421,454	232,252,908

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	767,999	3,120,039	55,821	6,713	1,099,785	578,150	23,459,021
A. ARUNDEL	1,952,117	355,181	1,221,956	0	2,048,565	3,513,978	41,392,418
CALVERT	86,202	0	29,595	0	186,186	55,964	3,533,633
CAROLINE	150,415	83	70,374	0	554,858	109,161	4,659,870
CARROLL	519,215	927,736	0	0	435,458	875,813	16,293,616
CECIL	589,222	405,236	0	0	423,588	696,030	10,207,163
CHARLES	607,824	0	0	0	256,130	290,399	4,123,789
DORCHESTER	97,467	160,958	68,503	0	618,809	998,885	11,047,181
FREDERICK	6,163,960	1,348,547	43,695	197,670	4,998,497	250,756	51,958,041
GARRETT	109,330	0	0	0	136,204	255,379	2,868,512
HARFORD	484,543	495,887	13,281	0	1,751,220	1,199,984	17,119,182
KENT	41,308	302,397	300	0	210,841	31,429	3,200,596
MONTGOMERY	13,458,354	812,406	227,108	0	4,667,301	3,766,478	69,380,950
PR. GEORGE	7,983,394	1,710,910	231,041	240,970	6,148,511	4,272,243	71,818,634
QUEEN ANNE	31,807	5,717	0	0	67,898	8,104	1,807,613
ST. MARY'S	6,174	11,783	0	0	52,583	0	1,067,553
SOMERSET	11,270	120,990	136,853	24,615	110,014	200,639	2,730,700
TALBOT	220,691	546,334	306,183	0	2,136,272	660,148	24,688,071
WASHING.	1,597,371	243,291	608,500	0	671,879	453,719	44,167,786
WICOMICO	625,639	705,811	189,962	24,307	2,117,422	1,639,047	23,177,788
WORCESTER	5,018,780	508,022	228,399	0	3,275,370	490,582	40,343,701
STATEWIDE	40,523,082	11,781,328	3,431,571	494,275	31,967,391	20,346,888	469,045,818

FISCAL YEAR 1989 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,390,385	1,277,916	519,726	8,188,027	1,348,254	242,543	0	1,243,136	1,680,737
A. ARUNDEL	11,619,660	1,410,637	749,898	13,780,195	886,999	762,150	0	301,303	2,422,076
CALVERT	635,155	163,642	109,688	908,485	192,598	23,149	0	344,384	193,225
CAROLINE	1,098,155	217,289	26,588	1,342,032	403,298	52,499	0	224,929	831,550
CARROLL	2,756,448	993,422	116,287	3,866,157	843,719	220,083	0	1,426,455	622,469
CECIL	1,996,693	531,732	39,885	2,568,310	447,422	145,452	0	36,730	458,389
CHARLES	832,111	218,072	8,185	1,058,368	266,321	53,417	0	43,599	50,880
DORCHESTER	2,402,698	336,217	39,241	2,778,156	605,007	95,787	0	417,913	461,136
FREDERICK	10,974,321	1,939,480	238,151	13,151,952	1,717,579	615,302	0	6,191,910	1,338,773
GARRETT	596,279	163,028	30,758	790,065	538,143	37,667	0	46,975	71,787
HARFORD	5,060,183	1,033,908	231,053	6,325,144	935,780	188,869	0	352,488	740,961
KENT	663,481	159,957	71,230	894,668	285,483	97,144	0	0	718,773
MONTGOMERY	23,727,379	6,870,603	746,304	31,344,286	2,987,035	2,001,632	0	471,874	1,157,030
PR. GEORGE	26,103,925	7,970,794	1,593,879	35,668,598	4,261,754	1,684,264	0	870,027	2,136,483
QUEEN ANNE	238,548	130,623	0	369,171	168,026	14,023	0	6,000	93,771
ST. MARY'S	162,667	40,244	8,598	211,509	47,128	28,136	0	158,148	0
SOMERSET	514,488	94,560	23,696	632,744	229,127	61,359	6,774	1,024,150	345,223
TALBOT	2,853,387	471,185	202,158	3,526,730	499,398	113,222	0	332,652	206,626
WASHING.	6,749,926	1,406,682	284,745	8,441,353	1,453,791	471,069	45	595,459	1,113,184
WICOMICO	6,530,117	750,255	757,847	8,038,219	914,142	706,220	0	3,400,326	2,267,771
WORCESTER	16,264,427	474,380	584,236	17,323,043	949,660	2,423,705	0	342,105	969,362
STATEWIDE	128,170,433	26,654,626	6,382,153	161,207,212	19,980,664	10,037,692	6,819	17,830,563	17,880,206

NOTE:

"FEDERAL REVENUE SHARING" WAS PHASED OUT BY THE FEDERAL GOVERNMENT IN 1986. REVENUE REPORTED UNDER THIS CATEGORY REPRESENTS BALANCES FROM 1986.

Year Ending June 30, 1989

FISCAL YEAR 1989 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	169,268	894,008	3,987,149	8,288,579	59,833	992,144	90,000	23,196,529
A. ARUNDEL	1,153,652	0	3,877,031	10,709,423	767,886	4,597,437	3,139,624	38,520,745
CALVERT	120,764	0	658,373	437,794	440	189,895	0	2,410,734
CAROLINE	182,374	0	1,238,853	1,205,993	3,920	289,791	15,219	4,551,605
CARROLL	650,214	0	2,699,138	3,891,215	71,194	1,941,582	243,500	13,776,588
CECIL	142,789	10,000	647,908	3,353,314	18,819	653,040	1,387,581	9,221,846
CHARLES	56,000	0	150,479	1,874,922	2,024	315,712	1,041,266	4,762,509
DORCHESTER	151,050	13,830	1,043,929	2,420,746	14,313	517,329	9,715	7,484,982
FREDERICK	515,942	21,954	8,068,579	9,140,563	350,897	3,437,660	59,000	36,541,532
GARRETT	29,423	154,810	302,995	954,622	9,924	143,740	9,000	2,786,156
HARFORD	370,896	0	1,464,345	4,389,106	13,012	958,765	167,918	14,442,939
KENT	22,646	10,065	751,484	888,635	96	264,955	3,172	3,185,637
MONTGOMERY	3,182,975	126,140	4,938,019	13,185,224	283,875	6,846,066	0	61,586,137
PR. GEORGE	2,404,498	84,145	5,495,153	4,935,108	1,051,736	6,833,096	14,248,239	74,177,948
QUEEN ANNE	116,881	0	216,652	624,220	0	313,113	0	1,705,205
ST. MARY'S	0	26,585	184,733	510,721	0	140,698	0	1,122,925
SOMERSET	15,110	63,560	1,454,817	615,593	5,899	72,264	0	3,071,803
TALBOT	62,251	177,830	779,359	14,832,716	32,747	1,825,246	0	21,609,418
WASHING.	572,451	0	2,281,139	24,376,373	116,699	4,207,169	230,301	41,577,894
WICOMICO	897,962	7,394	6,573,453	3,958,760	87,066	1,318,673	3,402,500	24,999,033
WORCESTER	3,467,662	0	4,779,129	11,715,872	208,400	2,948,121	3,600,000	43,947,930
STATEWIDE	14,284,808	1,590,321	51,592,717	122,309,499	3,098,780	38,806,496	27,647,035	434,680,095

FISCAL YEAR 1989 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2,327,342	2,384,286	2,080,617	327,881	4,792,784	2,584,411	3,966,258	3,710,804	10,261,473
A. ARUNDEL	1,794,314	5,154,981	3,277,117	451,544	8,883,642	3,652,553	4,782,299	5,518,249	13,953,101
CALVERT	364,530	335,514	0	10,060	345,574	448,414	560,210	138,099	1,146,723
CAROLINE	562,618	675,718	35,232	19,160	730,110	529,610	797,754	810,649	2,138,013
CARROLL	1,207,845	1,653,336	98,879	10,392	1,762,607	1,430,793	3,498,061	1,895,900	6,824,754
CECIL	920,513	1,185,304	39,189	66,249	1,290,742	948,923	2,368,704	1,520,325	4,837,952
CHARLES	934,329	171,522	3,600	48,398	223,520	541,323	1,220,253	452,598	2,214,174
DORCHESTER	656,773	1,357,036	270,762	109,097	1,736,895	676,897	1,480,919	974,008	3,131,824
FREDERICK	2,707,256	4,287,322	1,954,194	125,034	6,366,550	4,266,309	5,555,625	14,069,391	23,891,325
GARRETT	383,915	115,282	300	604	116,186	608,370	1,742,784	510,594	2,861,748
HARFORD	1,655,109	3,388,240	156,814	84,752	3,629,806	2,759,675	3,633,548	935,956	7,329,179
KENT	488,322	350,495	23,333	0	373,828	488,770	179,805	914,434	1,583,009
MONTGOMERY	12,763,969	4,149,732	618,179	1,853,224	6,621,135	8,993,085	8,439,594	2,925,561	20,358,240
PR. GEORGE	12,318,293	10,679,879	355,817	1,527,702	12,563,398	10,196,190	10,871,448	2,762,856	23,830,494
QUEEN ANNE	337,425	196,806	21,050	127	217,983	249,078	496,537	103,873	849,488
ST. MARY'S	48,329	0	300	8,916	9,216	31,438	578,288	109,962	719,688
SOMERSET	281,938	367,654	57,994	11,145	436,793	290,573	427,043	161,926	879,542
TALBOT	664,152	1,542,499	189,811	72,592	1,804,902	1,166,737	836,664	13,153,606	15,157,007
WASHING.	2,538,169	4,134,666	1,921,094	618,561	6,674,321	2,774,659	5,610,884	22,960,154	31,345,697
WICOMICO	1,214,362	2,439,856	1,664,162	349,193	4,453,211	1,871,069	9,308,843	3,549,402	14,729,314
WORCESTER	2,904,021	5,947,116	2,401,125	460,180	8,808,421	4,548,541	4,471,963	12,984,743	22,005,247
STATEWIDE	47,073,524	50,517,244	15,169,569	6,154,811	71,841,624	49,057,418	70,827,484	90,163,090	210,047,992

FISCAL YEAR 1989 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	663,301	2,628,961	888,608	11,934	1,109,140	777,622	23,461,165
A. ARUNDEL	1,807,772	260,858	0	0	1,859,081	1,415,585	29,974,353
CALVERT	26,290	435,959	0	0	189,923	55,126	2,564,125
CAROLINE	227,515	620,457	46,459	3,427	430,319	92,782	4,851,700
CARROLL	369,788	885,294	0	0	435,684	768,358	12,254,330
CECIL	136,375	61,545	0	0	408,736	420,418	8,076,281
CHARLES	89,926	0	0	0	547,639	358,456	4,368,044
DORCHESTER	67,330	0	49,859	0	651,688	955,696	7,250,065
FREDERICK	2,432,647	1,316,101	0	106,376	2,711,022	763,341	40,294,618
GARRETT	137,725	34,049	0	0	244,937	110,853	3,889,413
HARFORD	390,931	149,391	23,297	0	1,053,358	1,321,267	15,552,338
KENT	35,186	820,235	600	0	179,067	36,595	3,516,842
MONTGOMERY	12,438,663	928,848	0	0	4,800,754	2,600,176	60,511,785
PR. GEORGE	4,886,586	1,840,678	366,515	276,101	5,328,380	3,839,645	65,250,090
QUEEN ANNE	100,053	500	8,279	0	68,859	2,366	1,584,953
ST. MARY'S	2,513	28,032	0	0	55,654	59,580	923,012
SOMERSET	29,961	319,204	115,877	7,298	90,539	172,192	2,333,344
TALBOT	132,807	539,914	187,199	0	2,238,475	710,467	21,434,923
WASHING.	1,241,817	296,102	1,164,028	14	1,109,147	405,852	44,775,147
WICOMICO	681,092	490,321	1,925,000	31,184	1,982,729	1,563,434	27,070,647
WORCESTER	7,830,746	279,996	203,203	0	3,411,241	496,319	45,939,194
STATEWIDE	33,729,024	11,936,445	4,978,924	436,334	28,906,372	16,926,130	425,876,369

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,383,916	1,212,741	466,511	8,063,168	1,312,138	152,745	0	1,004,536	534,575
A. ARUNDEL	11,581,214	1,266,546	549,025	13,396,785	918,710	684,942	0	418,898	1,767,851
CALVERT	544,355	145,270	119,474	809,099	93,570	18,959	0	11,146	601,921
CAROLINE	1,024,969	176,433	4,080	1,205,482	443,711	35,875	0	773,058	97,198
CARROLL	2,222,855	855,618	128,199	3,206,672	852,553	135,582	0	768,264	626,558
CECIL	1,759,968	520,734	40,906	2,321,608	411,661	105,199	0	211,322	388,431
CHARLES	718,696	243,433	18,726	980,855	211,189	554,764	0	8,291	22,237
DORCHESTER	2,276,061	333,530	47,856	2,657,447	693,835	96,181	0	117,890	435,325
FREDERICK	9,297,837	1,784,004	265,595	11,347,436	1,637,562	442,120	966	4,245,068	2,657,036
GARRETT	533,247	124,962	14,085	672,294	492,487	36,177	0	5,040,735	798,983
HARFORD	4,641,406	944,050	200,877	5,786,333	982,642	211,980	0	205,561	574,431
KENT	562,299	152,778	57,806	772,883	218,193	69,025	0	0	152,186
MONTGOMERY	22,527,767	6,054,792	931,377	29,513,936	3,403,130	2,077,431	112	491,847	1,241,527
PR. GEORGE	23,755,714	6,758,536	1,570,653	32,084,903	4,244,235	1,316,220	0	856,178	2,160,531
QUEEN ANNE	216,002	104,238	0	320,240	176,514	13,805	0	194,545	110,127
ST. MARY'S	141,771	39,413	5,272	186,456	49,481	18,552	0	235,303	0
SOMERSET	480,752	93,432	0	574,184	165,601	59,335	5,306	17,107	911,428
TALBOT	2,476,788	369,555	210,197	3,056,540	479,944	126,646	0	22,428	618,562
WASHING.	6,085,469	1,176,184	254,199	7,515,852	1,377,451	410,028	98	1,614,603	1,452,749
WICOMICO	5,916,637	734,916	1,196,952	7,848,505	893,617	461,058	0	3,004,809	1,646,950
WORCESTER	15,089,642	439,493	520,992	16,050,127	916,144	2,506,285	1,707	393,710	457,509
STATEWIDE	118,237,365	23,530,658	6,602,782	148,370,805	19,974,368	9,532,909	8,189	19,635,299	17,256,115

FISCAL YEAR 1988 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	210,121	396,424	2,145,656	7,812,161	34,963	1,661,118	119,970	21,301,919
A. ARUNDEL	1,060,382	13,211	3,260,342	10,129,212	600,825	4,375,149	0	33,365,965
CALVERT	274,059	0	887,126	499,968	360	157,146	0	2,466,228
CAROLINE	178,408	0	1,048,664	1,101,108	3,520	265,628	419,500	4,523,488
CARROLL	637,742	0	2,032,564	3,238,367	70,407	1,474,225	0	11,010,370
CECIL	200,929	0	800,682	2,719,021	25,851	505,739	0	6,889,761
CHARLES	4,010	0	34,538	1,788,721	2,718	295,529	1,173,628	5,041,942
DORCHESTER	127,934	0	681,149	2,539,968	31,933	392,442	75,716	7,168,671
FREDERICK	785,097	24,933	7,713,100	8,773,643	346,862	4,592,505	4,180,034	39,033,262
GARRETT	65,524	4,806	5,910,048	661,415	11,138	143,086	31,801	7,958,446
HARFORD	336,879	0	1,116,871	4,328,997	14,173	706,581	1,053,234	14,200,811
KENT	4,501	960	157,647	895,031	53,973	189,872	0	2,356,624
MONTGOMERY	3,631,637	869,609	6,234,732	13,535,817	232,709	5,497,553	7,219,193	67,714,501
PR. GEORGE	2,293,086	111,300	5,421,095	4,741,593	1,055,830	4,678,119	6,779,515	60,321,510
QUEEN ANNE	41,832	0	346,504	425,493	250	450,555	41,000	1,774,361
ST. MARY'S	0	70,225	305,528	419,603	0	80,528	5,653	1,065,801
SOMERSET	13,844	11,119	958,804	621,199	7,088	60,566	26,500	2,473,277
TALBOT	49,303	20,547	710,840	13,640,557	40,575	1,963,466	8,117,500	28,136,068
WASHING.	493,897	699,385	4,260,732	21,909,504	88,486	3,917,029	2,825,510	42,304,592
WICOMICO	1,186,902	2,171	5,840,832	4,469,758	39,177	987,110	329,673	20,869,730
WORCESTER	3,428,645	52,512	4,334,083	3,590,050	192,421	1,786,295	787,838	30,163,243
STATEWIDE	15,024,732	2,277,202	54,201,537	107,841,186	2,853,259	34,180,241	33,186,265	410,140,570

Year Ending June 30, 1988

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2,152,675	2,267,482	2,067,491	362,867	4,697,840	2,020,822	3,157,581	4,483,789	9,662,192
A. ARUNDEL	2,477,373	4,816,219	2,892,815	468,438	8,177,472	5,286,814	7,102,354	2,945,752	15,334,920
CALVERT	335,640	335,925	0	187,508	523,433	341,074	347,047	76,919	765,040
CAROLINE	470,943	609,208	30,276	10,130	649,614	425,709	716,187	396,776	1,538,672
CARROLL	913,943	1,475,217	97,602	0	1,572,819	1,778,059	2,011,838	1,752,858	5,542,755
CECIL	939,776	1,004,898	20,594	47,754	1,073,246	895,483	1,878,046	1,548,797	4,322,326
CHARLES	1,061,362	186,475	3,100	59,579	249,154	440,645	1,083,569	765,894	2,290,108
DORCHESTER	550,597	1,209,862	72,217	100,262	1,382,341	1,148,564	1,208,409	905,002	3,261,975
FREDERICK	2,800,206	3,744,103	1,607,563	95,183	5,446,849	3,021,155	7,270,913	6,678,393	16,970,461
GARRETT	341,651	82,988	800	158	83,946	641,389	6,585,384	542,697	7,769,470
HARFORD	1,195,831	3,079,924	155,181	25,100	3,260,205	2,558,662	3,552,074	1,019,114	7,129,850
KENT	420,510	329,202	20,649	0	349,851	392,222	186,284	815,186	1,393,692
MONTGOMERY	10,954,561	3,809,075	611,162	1,625,016	6,045,253	8,090,849	8,984,584	2,384,775	19,460,208
PR. GEORGE	9,226,575	8,651,663	304,347	1,057,156	10,013,166	10,371,453	10,032,536	517,376	20,921,365
QUEEN ANNE	322,239	194,417	22,000	0	216,417	212,945	447,249	175,869	836,063
ST. MARY'S	39,306	0	600	8,385	8,985	37,583	542,751	364,076	944,410
SOMERSET	663,342	329,719	41,149	12,390	383,258	169,739	496,511	185,444	851,694
TALBOT	668,365	1,414,830	167,453	57,796	1,640,079	998,896	960,870	11,602,035	13,561,801
WASHING.	2,301,835	4,065,032	1,819,180	448,934	6,333,146	2,462,786	4,218,928	17,272,909	23,954,623
WICOMICO	1,257,789	1,939,151	1,528,674	437,307	3,905,132	2,323,135	8,636,814	3,224,081	14,184,030
WORCESTER	3,635,714	5,751,698	2,106,253	391,481	8,249,432	4,228,950	3,167,583	15,257,170	22,653,703
STATEWIDE	42,730,233	45,297,088	13,569,106	5,395,444	64,261,638	47,846,934	72,587,512	72,914,912	193,349,358

FISCAL YEAR 1988 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	636,278	369,502	987,577	25,362	1,188,552	508,846	20,228,824
A. ARUNDEL	932,567	258,749	0	0	2,059,736	3,497,245	32,738,062
CALVERT	11,867	277,711	0	0	176,505	30,570	2,120,766
CAROLINE	62,267	650,120	550,579	0	331,032	80,588	4,333,815
CARROLL	215,584	712,668	0	0	556,528	640,021	10,154,318
CECIL	195,981	210,821	0	0	268,585	382,605	7,393,340
CHARLES	100,884	0	0	0	448,100	404,867	4,554,475
DORCHESTER	41,965	177,859	309,604	0	618,482	586,217	6,929,040
FREDERICK	1,674,527	1,246,678	0	105,483	5,071,038	5,348,276	38,663,518
GARRETT	48,415	43,695	0	0	3,086,964	257,082	11,631,223
HARFORD	150,892	695,881	0	37,442	779,541	1,196,761	14,446,403
KENT	68,803	204,805	5,662	0	245,148	9,687	2,698,158
MONTGOMERY	9,863,429	829,824	249,926	0	4,869,471	3,293,316	55,565,988
PR. GEORGE	5,129,477	1,529,085	298,940	8,070	4,136,971	3,855,491	55,119,140
QUEEN ANNE	25,169	205,257	0	0	62,375	166,387	1,833,907
ST. MARY'S	2,142	54,202	0	0	75,353	0	1,124,398
SOMERSET	90,204	306,348	1,424	0	75,903	179,485	2,551,658
TALBOT	62,734	614,297	138,719	0	1,961,549	603,099	19,250,643
WASHING.	1,761,855	523,111	3,438	0	782,839	457,511	36,118,358
WICOMICO	498,353	478,637	131,301	0	2,090,187	1,037,064	23,582,493
WORCESTER	800,842	456,768	178,306	0	3,853,375	451,783	40,279,923
STATEWIDE	22,374,235	9,846,018	2,855,476	176,357	32,738,234	22,986,901	391,318,450

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	6,241,858	1,148,725	224,449	7,615,032	1,112,560	144,099	292,943	832,228	1,032,259
A. ARUNDEL	10,449,969	1,158,220	318,550	11,926,739	769,235	872,404	98,512	365,475	1,843,349
CALVERT	485,644	62,958	67,041	615,643	99,932	16,350	6,986	389,821	125,871
CAROLINE	938,339	164,795	2,889	1,106,023	340,970	35,387	18,652	657,049	157,335
CARROLL	1,897,974	675,208	118,401	2,691,583	626,931	99,938	30,178	1,166,717	572,393
CECIL	1,549,367	430,458	33,866	2,013,691	374,503	113,671	32,578	21,056	617,901
CHARLES	618,356	72,351	42,516	733,223	170,570	633,149	9,388	29,700	26,124
DORCHESTER	2,192,936	274,584	40,919	2,508,439	511,232	87,032	53,762	124,357	416,143
FREDERICK	8,236,265	1,571,520	213,608	10,021,393	1,224,056	650,074	113,230	2,819,144	4,475,352
GARRETT	525,804	125,590	10,826	662,220	380,819	39,739	14,423	355,475	207,764
HARFORD	4,084,760	856,630	225,583	5,166,973	677,928	199,039	56,361	426,262	783,044
KENT	509,147	169,494	9,626	688,267	201,027	71,722	26,854	259,000	175,204
MONTGOMERY	20,924,573	5,439,155	633,032	26,996,760	2,265,225	1,341,347	129,720	662,873	858,189
PR. GEORGE	21,242,717	6,100,224	1,279,440	28,622,381	3,831,737	1,768,083	238,449	1,618,341	1,716,672
QUEEN ANNE	204,285	112,113	439	316,837	166,759	14,743	5,255	260,106	91,611
ST. MARY'S	117,445	35,219	6,616	159,280	27,389	18,578	5,091	0	51,089
SOMERSET	436,698	90,243	0	526,941	165,366	36,982	30,034	27,000	139,236
TALBOT	2,222,569	385,943	36,222	2,644,734	408,763	110,641	32,718	118,312	609,323
WASHING.	5,836,085	1,176,108	408,348	7,420,541	1,243,309	385,502	134,099	959,215	1,041,388
WICOMICO	5,477,560	619,473	406,665	6,503,698	812,954	227,201	115,328	606,984	976,772
WORCESTER	13,441,657	448,582	490,633	14,380,872	689,091	2,187,905	75,751	846,753	535,391
STATEWIDE	107,634,008	21,117,593	4,569,669	133,321,270	16,100,356	9,053,586	1,520,312	12,545,868	16,452,410

FISCAL YEAR 1987 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	211,710	85,876	2,455,016	6,871,116	35,112	1,112,658	0	19,345,593
A. ARUNDEL	1,566,757	42,629	3,916,722	8,800,779	547,297	1,942,310	0	28,775,486
CALVERT	90,007	0	612,685	452,471	1,087	156,558	0	1,954,726
CAROLINE	137,721	0	970,757	1,060,704	2,684	458,643	0	3,975,168
CARROLL	652,387	0	2,421,675	3,007,352	47,738	1,336,222	0	10,231,439
CECIL	104,727	0	776,262	2,645,876	28,110	315,167	0	6,267,280
CHARLES	132,795	0	198,007	1,483,904	3,108	298,756	0	3,520,717
DORCHESTER	101,313	3,050	698,625	2,476,003	21,948	502,356	0	6,805,635
FREDERICK	323,960	224,441	7,956,127	9,021,334	277,557	2,970,611	0	32,121,152
GARRETT	52,850	0	630,512	630,292	12,365	116,604	0	2,472,551
HARFORD	267,564	0	1,533,231	3,785,828	80,886	520,265	998,422	12,962,572
KENT	7,358	0	468,416	665,929	8,034	317,199	0	2,420,594
MONTGOMERY	3,243,976	3,131	4,897,889	12,310,039	242,786	8,197,686	36,093	56,287,825
PR. GEORGE	486,961	59,814	4,120,237	5,482,015	778,254	5,386,533	372,704	50,361,944
QUEEN ANNE	33,848	0	390,820	699,716	4,939	244,417	90,000	1,928,231
ST. MARY'S	18,858	0	75,038	506,709	0	38,475	0	825,469
SOMERSET	11,230	39,044	246,544	485,036	8,665	291,251	0	1,760,785
TALBOT	90,383	20,857	871,593	13,270,566	40,462	1,291,587	-135,000	18,773,346
WASHING.	411,430	0	2,546,132	21,435,072	238,673	1,923,567	0	35,192,796
WICOMICO	984,378	0	2,683,462	4,758,842	43,308	847,928	46,000	15,923,393
WORCESTER	3,150,195	0	4,608,090	10,336,570	126,923	1,113,687	0	33,443,138
STATEWIDE	12,080,408	478,842	43,077,840	110,186,153	2,549,936	29,382,480	1,678,219	345,349,840

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,798,773	2,219,285	1,821,909	367,315	4,408,509	2,519,724	3,352,288	3,894,570	9,766,582
A. ARUNDEL	2,213,320	5,342,564	4,396,300	460,368	10,199,232	3,438,323	4,891,149	3,961,292	12,290,764
CALVERT	425,143	285,631	0	17,468	303,099	464,237	318,294	73,526	856,057
CAROLINE	448,095	458,131	85,360	17,697	561,188	359,302	574,077	414,943	1,348,322
CARROLL	1,066,085	1,212,754	83,437	10,914	1,307,105	2,461,266	2,114,275	1,651,516	6,227,057
CECIL	664,743	898,169	21,644	56,521	976,334	710,519	1,847,940	1,157,718	3,716,177
CHARLES	988,843	203,099	2,670	39,744	245,513	585,620	961,448	448,669	1,995,737
DORCHESTER	565,814	1,130,388	57,906	92,979	1,281,273	906,524	1,243,312	911,712	3,061,548
FREDERICK	1,670,527	3,235,446	1,240,819	172,779	4,649,044	5,860,006	4,845,869	4,986,234	15,692,109
GARRETT	329,847	94,101	400	377	94,878	464,305	769,187	279,472	1,512,964
HARFORD	1,007,400	2,781,797	136,394	21,611	2,939,802	1,602,342	3,232,715	1,416,292	6,251,349
KENT	344,923	327,602	26,538	0	354,140	449,143	257,852	558,720	1,265,715
MONTGOMERY	8,227,428	3,431,246	547,892	1,392,626	5,371,764	7,475,077	6,051,350	3,637,916	17,164,343
PR. GEORGE	7,912,802	7,711,676	273,030	832,010	8,816,716	9,760,167	9,044,229	242,234	19,046,630
QUEEN ANNE	362,944	170,910	23,044	0	193,954	413,998	384,609	176,873	975,480
ST. MARY'S	40,072	0	300	2,205	2,505	49,611	296,981	356,079	702,671
SOMERSET	187,995	401,100	44,872	6,293	452,265	135,168	356,850	238,855	730,873
TALBOT	601,033	1,893,403	350,269	37,080	2,280,752	1,026,438	927,231	11,241,257	13,194,926
WASHING.	2,290,711	3,653,049	1,414,136	522,839	5,590,024	2,266,624	1,140,467	18,655,856	22,062,947
WICOMICO	1,273,087	1,935,835	1,361,812	230,280	3,527,927	1,802,659	3,640,416	1,845,123	7,288,198
WORCESTER	2,388,539	5,540,507	1,964,348	419,683	7,924,538	5,126,055	3,616,384	12,062,875	20,805,314
STATEWIDE	34,808,124	42,926,693	13,853,080	4,700,789	61,480,562	47,877,108	49,866,923	68,211,732	165,955,763

FISCAL YEAR 1987 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	880,270	916,415	99,821	0	1,186,301	703,044	19,759,715
A. ARUNDEL	858,750	0	258,818	0	2,576,695	32,257	28,429,836
CALVERT	30,171	0	94,433	0	122,055	36,902	1,867,860
CAROLINE	95,214	528,473	566,236	0	312,676	92,189	3,952,393
CARROLL	183,244	728,506	0	0	467,742	685,823	10,665,562
CECIL	278,611	8,530	0	0	270,498	502,357	6,417,250
CHARLES	75,974	0	0	0	529,247	46,802	3,882,116
DORCHESTER	37,053	374,846	54,129	0	616,654	468,400	6,459,717
FREDERICK	1,549,339	941,504	0	92,949	2,194,116	490,950	27,280,538
GARRETT	85,934	122,653	0	0	124,688	135,247	2,406,211
HARFORD	267,906	320,388	9,475	0	722,223	1,143,190	12,661,733
KENT	81,334	273,221	297	0	184,446	4,359	2,508,435
MONTGOMERY	7,188,441	1,571,246	0	0	4,368,261	3,851,455	47,742,938
PR. GEORGE	3,955,051	1,255,015	171,078	0	9,381,144	4,438,851	54,977,287
QUEEN ANNE	47,395	0	260,830	0	58,992	3,889	1,903,484
ST. MARY'S	3,207	0	0	0	77,948	51,089	877,492
SOMERSET	42,705	53,691	14,747	0	109,896	226,709	1,818,881
TALBOT	69,602	360,531	35,862	0	1,906,838	704,316	19,153,860
WASHING.	1,208,103	384,548	585	0	467,112	1,227,696	33,231,726
WICOMICO	785,303	342,769	22,459	0	1,771,676	1,009,451	16,020,870
WORCESTER	201,414	430,336	303,845	0	2,561,953	633,809	35,249,798
STATEWIDE	17,925,021	8,612,722	1,892,615	92,949	30,011,161	16,488,785	337,267,702

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	5,999,419	1,132,424	226,040	7,357,883	1,054,437	208,916	783,899	1,491,080	675,356
A. ARUNDEL	9,508,548	1,129,205	402,524	11,040,277	772,053	785,896	674,789	1,223,160	2,328,121
CALVERT	439,400	87,454	70,788	597,642	93,441	23,214	26,001	540,285	282,218
CAROLINE	869,576	154,758	2,796	1,027,130	326,367	30,611	96,869	1,094,760	156,153
CARROLL	1,644,859	640,435	59,433	2,344,727	596,242	96,001	148,536	988,060	401,999
CECIL	1,453,695	450,759	36,371	1,940,825	361,804	98,646	182,989	543,528	522,954
CHARLES	513,926	164,135	54,172	732,233	138,274	77,093	37,805	7,500	31,491
DORCHESTER	2,045,000	277,825	38,856	2,361,681	438,040	85,472	274,733	78,499	343,126
FREDERICK	7,549,323	1,460,683	225,186	9,235,192	1,167,498	499,672	628,561	1,943,595	1,237,988
GARRETT	540,490	109,240	9,497	659,227	361,152	38,784	58,067	428,311	44,788
HARFORD	3,578,824	767,574	179,191	4,525,589	719,768	173,939	305,735	430,215	1,175,392
KENT	352,334	105,490	7,275	465,099	127,976	27,940	35,636	39,428	47,637
MONTGOMERY	19,140,482	5,296,777	543,914	24,981,173	2,138,653	1,127,100	554,511	1,567,136	689,355
PR. GEORGE	18,087,022	5,991,566	1,249,900	25,328,488	3,546,777	1,552,517	1,089,087	3,623,781	1,483,200
QUEEN ANNE	161,343	76,911	471	238,725	119,007	10,836	17,126	0	61,341
ST. MARY'S	107,398	36,752	4,904	149,054	30,396	18,958	10,551	0	21,206
SOMERSET	326,351	85,707	0	412,058	127,270	30,961	84,653	265,944	147,966
TALBOT	2,031,849	335,580	16,384	2,383,813	368,286	107,446	151,994	181,198	221,753
WASHING.	5,433,727	1,084,629	626,494	7,144,850	1,164,146	363,934	628,781	1,645,168	1,177,726
WICOMICO	5,051,306	639,236	330,208	6,020,750	839,239	244,232	541,915	261,737	950,669
WORCESTER	11,377,133	493,050	461,028	12,331,211	614,411	2,710,758	308,737	1,207,186	819,788
STATEWIDE	96,212,005	20,520,190	4,545,432	121,277,627	15,105,237	8,312,926	6,640,975	17,560,571	12,820,227

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	165,125	23,571	3,139,031	6,798,716	42,314	919,290	3,019,067	22,539,654
A. ARUNDEL	1,332,606	14,769	5,573,445	8,448,129	360,380	1,157,673	0	28,137,853
CALVERT	85,140	0	933,644	318,453	1,600	70,122	0	2,038,116
CAROLINE	122,018	0	1,469,800	1,012,143	741	295,891	17,460	4,180,143
CARROLL	568,333	0	2,106,928	3,050,328	65,333	1,049,699	61,312	9,370,570
CECIL	64,820	0	1,314,291	2,405,031	21,791	341,396	0	6,483,784
CHARLES	4,000	0	80,796	1,753,164	3,942	289,587	0	3,075,089
DORCHESTER	107,162	0	803,520	2,421,549	15,936	434,314	88,948	6,649,460
FREDERICK	602,487	0	4,412,631	7,750,869	271,670	2,982,358	2,988,149	29,308,039
GARRETT	36,943	0	568,109	536,112	12,559	132,684	0	2,308,627
HARFORD	162,993	0	2,074,335	3,485,362	61,589	544,816	92,732	11,678,130
KENT	8,359	0	131,060	502,979	4,055	298,330	0	1,557,439
MONTGOMERY	2,338,931	11,887	5,161,820	11,834,484	192,328	4,373,880	3,298,148	53,107,586
PR. GEORGE	235,911	37,603	6,469,582	4,584,943	671,861	6,106,152	4,514,249	52,774,569
QUEEN ANNE	47,610	400	126,477	294,395	4,232	475,664	0	1,269,336
ST. MARY'S	18,858	0	50,615	570,330	0	29,478	0	848,831
SOMERSET	1,750	12,805	513,118	483,764	6,481	157,330	0	1,730,982
TALBOT	52,615	34,047	641,607	13,943,384	43,269	979,875	1,276,934	19,744,614
WASHING.	38,542	31,959	3,522,176	20,724,975	114,079	2,192,570	0	35,226,730
WICOMICO	482,861	1,932	2,239,114	4,419,276	52,637	769,977	210,000	14,795,225
WORCESTER	2,783,287	7,591	5,126,589	8,614,956	269,121	1,843,626	6,700,000	38,210,672
STATEWIDE	9,260,351	176,564	46,458,688	103,953,342	2,215,918	25,444,712	22,266,999	345,035,449

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,846,033	2,096,303	1,750,504	186,730	4,033,537	2,163,337	3,257,403	3,138,030	8,558,770
A. ARUNDEL	2,135,271	5,042,143	5,040,045	702,253	10,784,441	3,140,760	4,652,759	4,933,823	12,727,342
CALVERT	272,456	322,394	0	3,165	325,559	281,218	369,430	342,977	993,625
CAROLINE	345,997	463,214	23,097	11,223	497,534	272,539	600,273	299,732	1,172,544
CARROLL	832,652	1,147,675	82,684	16,995	1,247,354	1,280,806	1,725,084	1,429,101	4,434,991
CECIL	607,454	845,916	20,244	35,470	901,630	642,650	1,631,465	1,096,395	3,370,510
CHARLES	366,937	200,025	300	45,654	245,979	256,680	699,344	328,851	1,284,875
DORCHESTER	514,492	1,035,668	54,567	83,771	1,174,006	845,820	1,127,321	847,013	2,820,154
FREDERICK	3,702,434	3,217,399	1,224,104	153,669	4,595,172	3,657,966	2,610,247	5,128,007	11,396,220
GARRETT	237,731	92,668	700	644	94,012	613,036	455,907	205,324	1,274,267
HARFORD	949,072	2,569,677	166,345	16,155	2,752,177	1,583,652	3,160,253	1,141,915	5,885,820
KENT	200,107	181,490	16,540	1,980	200,010	330,307	299,622	233,827	863,756
MONTGOMERY	8,324,762	3,190,583	58,315	1,252,054	4,500,952	6,995,690	6,960,502	2,057,900	16,014,092
PR. GEORGE	6,408,320	6,804,930	244,355	731,040	7,780,325	8,229,714	7,025,303	834,145	16,089,162
QUEEN ANNE	180,844	173,801	20,800	0	194,601	184,916	278,316	172,551	635,783
ST. MARY'S	65,333	0	400	2,120	2,520	40,171	605,539	4,249	649,959
SOMERSET	159,549	289,121	38,570	9,027	336,718	148,011	438,464	142,468	728,943
TALBOT	475,433	1,206,528	172,012	30,572	1,409,112	922,325	1,044,965	11,718,803	13,686,093
WASHING.	1,872,850	3,322,484	1,354,950	388,205	5,065,639	2,675,088	3,238,735	15,535,958	21,449,781
WICOMICO	941,166	1,790,425	1,510,023	216,614	3,517,062	1,802,528	2,071,589	1,079,181	4,953,298
WORCESTER	3,234,754	4,913,972	1,795,725	893,937	7,603,634	4,578,828	3,610,894	6,752,549	14,942,271
STATEWIDE	33,673,647	38,906,416	13,574,280	4,781,278	57,261,974	40,646,042	45,863,415	57,422,799	143,932,256

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDITURES
ALLEGANY	630,648	1,561,319	86,805	0	1,009,586	755,787	18,482,485
A. ARUNDEL	721,339	0	255,185	0	1,615,988	1,107,469	29,347,035
CALVERT	114,795	0	530,770	0	136,848	51,724	2,425,777
CAROLINE	154,981	877,720	368,914	0	370,401	88,254	3,876,345
CARROLL	210,732	826,536	0	0	397,438	497,060	8,446,763
CECIL	274,304	144,603	0	0	259,265	534,275	6,092,041
CHARLES	34,618	0	0	0	442,759	185,033	2,560,201
DORCHESTER	35,617	214,413	96,668	0	616,859	402,680	5,874,889
FREDERICK	2,507,241	866,226	0	78,609	2,247,953	434,656	25,828,511
GARRETT	34,130	154,117	0	0	126,271	136,283	2,056,811
HARFORD	818,909	328,813	1,999	0	613,684	935,030	12,285,504
KENT	57,688	466,637	8,010	0	126,259	11,546	1,934,013
MONTGOMERY	5,969,073	2,141,155	0	0	4,301,027	3,761,401	45,012,462
PR. GEORGE	4,359,780	1,739,012	168,536	9,244	4,399,137	4,416,936	45,370,452
QUEEN ANNE	64,267	0	300	0	44,022	1,750	1,121,567
ST. MARY'S	2,573	0	0	0	82,797	232	803,414
SOMERSET	2,555	281,092	251,244	0	77,507	81,154	1,918,762
TALBOT	83,557	226,662	54,749	0	922,941	529,534	17,388,081
WASHING.	1,089,521	971,020	368	0	308,645	1,269,893	32,027,717
WICOMICO	767,432	448,766	217,199	0	1,447,642	941,201	13,233,766
WORCESTER	4,558,512	905,284	509,449	0	2,670,815	1,143,170	35,567,889
STATEWIDE	22,492,272	12,153,375	2,550,196	87,853	22,217,844	17,285,068	311,654,485

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -
PERCENT OF TOTAL
YEAR ENDED JUNE 30, 1990

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Aberdeen	27.76	6.09	2.36	36.21	5.84	1.70	.00	5.91	4.02
Accident	15.77	5.19	.00	20 96	22.07	1.53	.00	.00	6.57
Annapolis	35.88	4.57	2.11	42.56	2.65	1.94	.00	1.94	7.48
Barclay	15.92	16.20	.00	32.12	25.37	3.13	.00	.00	.00
Barnesville	24.45	46.64	.00	71.09	11.07	1.48	.00	.00	.00
Barton	15.79	21.26	.76	37.81	23.66	1.27	.00	.00	.00
Bel Air	40.38	9.03	1.61	51.03	5.77	2.20	.00	.03	2.58
Bel Air Special Tax Area	12.46	54.00	.00	66.46	.00	.00	.00	.00	.00
Berlin	13.35	2.25	.57	16.17	3.06	1.30	.00	.59	.80
Berwyn Heights	48.73	15.77	.00	64.50	10.12	2.86	.00	11.84	2.18
Betterton	24.13	3.95	.00	28.08	10.58	.30	.00	.00	.00
Bladensburg	50.60	12.16	2.66	65.42	6.88	4.92	.00	.00	4.46
Boonsboro	17.73	11.47	.40	29.60	9.24	.42	.00	1.25	.65
Bowie	30.85	12.22	.83	43.90	6.35	5.50	.00	.73	6.39
Bowling Green/Roberts Pl	18.96	64.80	.00	83.75	.00	.00	.00	.00	.00
Brentwood	52.53	15.98	.01	68.51	13.73	3.26	.00	.00	.00
Brookeville	22.79	33.71	.00	56.50	12.38	.16	.00	.00	.00
Brookview	63.99	20.71	.00	84.70	.00	.00	.00	.00	.00
Brunswick	29.76	7.74	2.38	39.87	6.88	1.19	.00	.31	3.26
Burkitsville	30.34	25.34	.00	55.68	39.30	.09	.00	.00	.00
Cambridge	21.53	3.21	.40	25.13	5.48	.80	.00	19.31	9.42
Capitol Heights	48.06	10.34	.05	58.45	6.98	1.50	.00	5.09	1.19
Cecilton	13.16	10.95	3.45	27.56	6.65	1.55	.00	.00	.00
Centreville	19.11	7.04	.19	26.34	11.81	.59	.00	5.79	14.27
Charlestown	22.33	5.97	.39	28.69	9.73	1.23	.00	.00	13.68
Chesapeake Beach	14.29	2.86	1.78	18.92	3.32	.26	.00	.00	8.38
Chespeake City	16.31	6.37	1.30	23.99	4.59	.35	.00	33.18	.03
Chestertown	20.99	5.14	.42	26.55	6.86	2.28	.00	.00	2.69
Cheverly	57.89	17.18	.00	75.07	9.49	2.16	.00	.00	2.00
Chevy Chase View	10.78	48.88	.00	59.67	12.50	.00	.00	.00	.00
Chevy Chase Village	26.71	33.01	.00	59.72	3.09	.30	.00	20.87	1.36
Chevy Chase, Sec. Three	23.33	43.30	8.87	75.50	.00	.06	.00	.00	.00
Chevy Chase, Town of	22.76	29.06	.00	51.82	5.88	.40	.00	19.29	.00
Chevy Chase, Sec. Five	17.77	51.20	.00	68.97	5.74	.28	.00	.00	.00
Church Creek	34.63	55.99	.00	90.62	.00	1.91	.00	.00	.00
Church Hill	16.50	19.25	.00	35.75	11.72	1.13	.00	.00	1.22
City of Frederick	15.09	2.28	.37	17.75	1.62	.88	.00	4.71	5.05
Clear Spring	8.93	8.44	.18	17.55	8.42	.97	.00	.00	.00
College Park	34.12	12.59	4.23	50.94	8.68	2.83	.00	.71	3.41
Colmar Manor	38.92	5.27	.10	44.29	5.77	2.44	.00	34.72	1.80
Cottage City	56.87	10.10	.01	66.98	9.52	3.15	.00	.00	4.22
Cresaptown	3.56	28.32	.00	31.87	.00	.00	.00	.00	.00
Crisfield	9.38	1.82	.74	11.95	2.85	1.08	.00	64.80	2.27
Cumberland	27.78	3.67	1.20	32.65	4.79	.94	.00	6.98	9.36

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Deer Park	33.60	15.24	.07	48.90	40.16	3.27	.00	.00	.00
Delmar	25.44	6.42	5.01	36.87	1.24	.57	.00	28.40	2.55
Denton	24.34	4.91	3.40	32.65	9.33	1.77	.00	4.43	20.40
District Heights	46.16	21.72	.03	67.91	14.91	1.06	.00	.00	3.60
Drummond Citizens Comm.	12.43	39.75	.00	52.18	3.61	.00	.00	.00	34.14
Eagle Harbor	17.46	3.51	.00	20.97	47.72	.82	.00	.00	.00
East New Market	30.17	11.80	.00	41.96	.00	.30	.00	.00	.00
Easton	10.55	1.40	.02	11.97	1.65	.52	.00	1.99	1.07
Edmonston	54.88	8.55	2.60	66.03	11.28	5.69	.00	1.04	2.72
Eldorado	51.86	15.49	.00	67.35	10.03	.00	.00	.00	.00
Elkton	29.37	7.84	.32	37.53	5.13	2.00	.00	2.13	7.62
Ellerslie Sp. Tax. Area	22.86	70.97	.00	93.83	.00	.00	.00	.00	.00
Emmitsburg	7.27	4.71	.46	12.44	3.38	1.19	.00	11.71	4.00
Fairmount Heights	34.90	7.59	.00	42.49	15.07	2.91	.00	.00	2.69
Federalsburg	38.98	3.82	.12	42.92	6.13	1.42	.00	.18	2.16
Forest Heights	33.28	28.05	.00	61.33	17.30	1.85	.00	.00	4.20
Friendship Heights	43.37	35.57	.00	78.93	4.44	.11	.00	.00	.00
Friendsville	11.62	5.01	.65	17.28	25.68	1.62	.00	.00	13.45
Frostburg	18.39	4.54	2.67	25.60	5.11	1.73	.00	9.05	2.21
Fruitland	29.54	6.55	17.80	53.89	.02	1.92	.00	.00	11.34
Funkstown	12.60	8.05	2.63	23.29	8.92	1.28	.00	.00	.47
Gaithersburg	38.55	15.50	3.16	57.20	4.74	11.97	.00	2.68	.81
Galena	15.24	11.08	.00	26.32	12.91	1.06	.00	.00	11.81
Galestown	40.98	35.94	.00	76.92	.00	.00	.00	.00	.00
Garrett Park	14.69	27.50	.00	42.19	10.34	.26	.00	.00	.00
Glen Echo	29.66	17.57	.60	47.82	10.71	.70	.00	.00	.00
Glenarden	21.37	9.90	.47	31.73	12.03	2.14	.00	.22	1.00
Goldsboro	29.47	37.66	.00	67.13	1.98	.74	.00	.00	10.63
Grantsville	22.45	8.10	2.70	33.25	16.19	1.60	.00	1.75	.00
Greenbelt	42.96	7.30	6.76	57.02	2.67	.82	.00	.00	3.03
Greensboro	23.21	4.60	.00	27.80	11.39	1.16	.00	.00	2.10
Hagerstown	16.06	2.86	2.73	21.65	2.52	1.11	.00	1.20	5.26
Hampstead	29.80	13.93	.61	44.35	8.74	2.09	.00	.00	3.52
Hancock	21.39	5.08	1.03	27.50	9.83	1.60	.00	.00	4.43
Havre de Grace	27.21	4.43	.45	32.10	3.94	1.26	.00	8.07	3.47
Hebron	6.89	3.28	.00	10.17	.08	.84	.00	7.90	61.82
Henderson	22.11	37.77	.00	59.88	30.55	.94	.00	.00	.00
Highland Beach	73.60	2.77	.02	76.39	16.68	.00	.00	.00	.00
Hillsboro	21.32	20.05	.00	41.37	27.59	.12	.00	.00	.00
Hurlock	19.30	2.65	.00	21.94	4.90	.30	.00	.00	1.47
Hyattsville	58.20	10.79	.24	69.24	6.97	2.87	.00	1.47	4.47
Indian Head	16.26	5.10	1.15	22.51	4.89	1.97	.00	.00	5.42
Keedysville	23.63	18.48	.00	42.12	20.11	1.13	.00	.00	.00
Kensington	42.66	16.99	.08	59.72	28.04	1.97	.00	.00	.33

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	10.88	4.82	.00	15.70	35.21	.20	.00	.00	19.24
La Plata	25.15	8.26	1.52	34.93	6.77	1.90	.00	.28	.89
Landover Hills	26.21	7.90	.08	34.19	7.48	.89	.00	48.77	1.36
Laurel	51.79	10.24	5.40	67.44	3.53	2.77	.00	2.45	2.11
Lavale Sanitary Commiss.	13.57	16.12	9.66	39.34	.00	.00	.00	.00	.00
Laytonsville	40.77	31.51	1.09	73.38	10.71	6.97	.00	.00	.00
Leonardtown	14.94	4.32	.96	20.23	3.98	2.41	.00	1.39	1.17
Loch Lynn Heights	16.98	5.70	.00	22.68	43.05	2.02	.00	.00	.00
Lonaconing	14.30	10.29	1.13	25.72	12.01	1.12	.00	.00	1.91
Luke	87.43	1.93	.17	89.53	3.29	.00	.00	.00	3.57
Manchester	3.97	2.70	.06	6.73	2.52	.11	.00	67.32	9.55
Mardela Springs	42.89	28.01	.00	70.90	.23	4.92	.00	.00	.00
Marydel	43.38	20.35	.00	63.73	.00	.00	.00	.00	26.93
McCoole Special Tax Area	15.21	61.72	.00	76.93	.00	.00	.00	.00	.00
Middletown	29.55	17.36	.18	47.08	9.29	1.12	.00	.00	.93
Midland	25.43	20.49	.00	45.92	28.49	2.63	.00	.00	.00
Millington	23.50	14.08	9.42	47.00	16.91	1.34	.00	.00	2.10
Morningside	33.95	13.40	2.38	49.73	11.32	3.01	.00	14.87	2.52
Mount Airy	15.89	7.02	.14	23.05	3.97	1.20	.00	5.48	2.57
Mount Rainier	49.01	17.06	.11	66.18	11.18	3.00	.00	.00	3.30
Mountain Lake Park	21.80	11.94	.06	33.80	29.26	2.77	.00	.00	.00
Mt.Savage Sp. Tax. Area	14.53	65.29	.00	79.82	.00	.00	.00	.00	.00
Myersville	19.04	6.05	.00	25.09	4.79	.26	.00	.00	.00
New Carrollton	48.03	22.57	4.77	75.38	10.20	2.87	.00	.00	.93
New Market	33.63	14.30	.00	47.93	18.98	6.61	.00	.00	.14
New Windsor	18.97	12.31	1.81	33.09	11.17	2.16	.00	.00	1.45
North Beach	19.56	6.62	7.83	34.00	6.41	1.36	.00	4.48	16.10
North Brentwood	52.72	13.84	.00	66.55	19.06	3.73	.00	.00	.00
North Chevy Chase	16.97	45.67	.00	62.63	11.99	.00	.00	.00	.00
North East	26.30	9.03	.96	36.28	6.12	2.55	.00	.00	3.26
Oakland	12.99	2.73	.73	16.44	6.24	.94	.00	33.51	9.12
Oakmont Special Tax Area	28.07	32.61	.00	60.68	14.33	.00	.00	.00	.00
Ocean City	39.94	.71	10.67	51.31	1.19	5.52	.00	.16	1.88
Oxford	41.18	6.76	3.18	51.12	5.30	1.01	.00	.00	1.98
Perryville	17.41	4.23	.29	21.92	4.56	.79	.00	.00	19.77
Pittsville	8.25	1.60	15.07	24.92	.00	.25	.00	47.54	.06
Pocomoke City	33.18	4.53	.05	37.76	5.98	1.67	.00	18.92	2.80
Poolesville	21.40	13.61	.00	35.01	4.38	1.35	.00	.00	.00
Port Deposit	18.42	4.23	.70	23.35	3.71	.19	.00	.00	3.68
Port Tobacco	2.90	76.82	.00	79.72	.00	.64	.00	.00	.00
Potomac Park Citiz. Com.	14.76	58.09	.00	72.85	.00	.00	.00	.00	.00
Preston	23.26	10.14	.00	33.40	11.78	2.37	.00	.00	3.40
Princess Anne	23.86	3.55	.00	27.41	5.04	1.94	.00	.00	6.95
Queen Anne	36.56	24.46	.00	61.02	1.23	3.97	.00	.00	18.47

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Queenstown	12.47	12.18	.00	24.64	7.77	.89	.00	.00	3.39
Ridgely	24.64	5.32	.00	29.96	10.62	.70	.00	1.31	6.20
Rising Sun	14.68	4.82	.41	19.90	3.69	.50	.00	.00	57.96
Riverdale	46.04	10.47	.57	57.08	6.90	3.34	.00	.00	3.70
Rock Hall	18.72	4.15	5.41	28.28	7.49	1.99	.00	.14	33.77
Rockville	31.33	6.11	1.33	38.77	2.62	1.60	.00	.92	5.48
Rosemont	15.54	28.44	.00	43.98	.00	.62	.00	.00	.00
Salisbury	35.91	4.11	1.63	41.65	5.09	3.80	.00	1.78	6.36
Seat Pleasant	32.25	9.68	.15	42.09	7.62	1.36	.00	14.80	.46
Secretary	24.36	10.17	.02	34.54	.00	.87	.00	.00	.00
Sharpsburg	25.06	20.95	.00	46.00	26.61	2.99	.00	.00	.00
Sharptown	11.91	3.22	.00	15.13	.00	.16	.00	57.72	9.11
Smithsburg	20.21	5.47	.06	25.74	6.73	2.97	.00	.00	1.36
Snow Hill	31.27	5.62	.05	36.95	7.06	1.26	.00	12.49	8.85
Somerset	31.38	30.88	.00	62.25	4.89	.21	.00	12.32	.00
St. Michaels	22.41	3.75	6.15	32.31	4.10	1.43	.00	.00	10.90
Sudlersville	18.09	10.33	.00	28.42	13.87	1.42	.00	1.74	.00
Sykesville	24.16	19.52	.10	43.78	9.28	1.72	.00	9.41	12.74
Takoma Park	48.70	7.99	.00	56.69	3.80	.14	.00	.00	4.05
Taneytown	30.79	10.30	.12	41.21	9.21	.49	.00	.00	3.92
Templeville	21.83	24.77	.00	46.60	38.98	1.04	.00	.00	.00
Thurmont	11.27	3.87	.10	15.24	3.52	.31	.00	.00	.96
Trappe	30.83	13.02	.00	43.85	21.41	1.69	.00	.00	.00
Union Bridge	28.84	12.13	.54	41.51	12.41	1.22	.00	.00	2.97
University Park	59.91	18.99	.00	78.90	1.26	1.80	.00	.00	11.06
Upper Marlboro	37.99	15.27	.00	53.26	4.00	.66	.00	.00	1.13
Vienna	30.83	5.44	.00	36.27	8.95	.39	.00	.00	15.12
Village of Martins Add.	24.75	33.92	.00	58.68	7.33	.12	.00	8.82	.00
Walkersville	27.61	13.93	.56	42.10	7.21	1.83	.00	.00	1.07
Washington Grove	50.54	16.03	.00	66.56	11.07	.12	.00	.00	.86
Westernport	24.08	10.88	.00	34.96	10.34	1.27	.00	.00	4.94
Westminster	22.22	5.87	2.76	30.85	4.15	1.69	.00	10.74	4.99
Willards	27.68	8.04	.00	35.72	.05	.98	.00	.00	.00
Williamsport	14.62	3.87	.12	18.61	3.88	.42	.00	1.23	12.29
Woodsboro	9.61	7.35	1.22	18.19	13.04	2.18	.00	.00	.00
STATEWIDE	27.71	5.92	2.29	35.93	3.87	2.16	.00	4.27	4.94

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Aberdeen	2.40	.00	12.33	29.11	.22	3.57	11.02
Accident	1.30	.00	7.87	38.15	.00	9.42	.00
Annapolis	3.45	.00	12.88	29.99	1.94	6.09	1.96
Barclay	23.07	.00	23.07	.00	.00	16.31	.00
Barnesville	2.94	.00	2.94	.00	.00	13.43	.00
Barton	.74	.00	.74	29.00	.00	7.53	.00
Bel Air	2.90	.00	5.51	22.90	.00	11.16	1.43
Bel Air Special Tax Area	.00	.00	.00	20.55	.00	12.99	.00
Berlin	.45	.00	1.84	74.45	.00	3.18	.00
Berwyn Heights	3.00	.00	17.02	.23	.26	5.01	.00
Betterton	.75	.00	.75	54.72	.00	5.57	.00
Bladensburg	3.97	.00	8.43	.16	1.14	13.06	.00
Boonsboro	3.87	.00	5.77	40.25	.00	14.73	.00
Bowie	3.06	.38	10.56	14.79	.15	18.75	.00
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	16.25	.00
Brentwood	6.50	.00	6.50	.13	.57	7.29	.00
Brookeville	23.07	.00	23.07	.00	.00	7.90	.00
Brookview	15.30	.00	15.30	.00	.00	.00	.00
Brunswick	2.10	.00	5.67	42.00	.87	3.52	.00
Burkitsville	2.27	.00	2.27	.00	.00	2.65	.00
Cambridge	1.47	3.31	33.50	18.30	.15	4.66	11.97
Capitol Heights	3.27	.00	9.55	11.16	3.06	9.32	.00
Cecilton	7.26	.00	7.26	49.18	.00	7.81	.00
Centreville	3.17	.00	23.23	31.27	.00	6.76	.00
Charlestown	1.71	.00	15.40	24.18	.00	20.78	.00
Chesapeake Beach	.00	44.52	52.90	15.12	.00	9.47	.00
Chespeake City	1.53	.00	34.75	34.90	.09	1.33	.00
Chestertown	.11	.00	2.80	23.01	.00	38.50	.00
Cheverly	3.45	.00	5.45	-.64	1.12	7.35	.00
Chevy Chase View	11.85	.00	11.85	.00	.00	15.98	.00
Chevy Chase Village	3.68	.00	25.91	4.05	.11	6.83	.00
Chevy Chase, Sec. Three	6.95	.00	6.95	7.57	.00	9.93	.00
Chevy Chase, Town of	6.80	.00	26.08	4.15	.31	11.36	.00
Chevy Chase, Sec. Five	3.94	.00	3.94	5.50	.00	15.57	.00
Church Creek	3.71	.00	3.71	.00	.00	3.77	.00
Church Hill	2.32	.00	3.53	30.69	.00	17.18	.00
City of Frederick	6.05	.03	15.84	8.21	.48	7.55	47.66
Clear Spring	.07	.00	.07	48.54	.96	23.49	.00
College Park	.77	.00	4.89	8.35	15.46	8.85	.00
Colmar Manor	.00	1.06	37.57	.43	.00	9.48	.00
Cottage City	5.31	.00	9.53	.65	.86	9.32	.00
Cresaptown	.00	.00	.00	52.55	.00	15.58	.00
Crisfield	.00	.39	67.46	15.49	.06	.52	.60
Cumberland	.85	1.94	19.13	37.34	.03	5.08	.03

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS
Deer Park	.00	.00	.00	.00	.00	7.68	.00
Delmar	1.38	.00	32.33	23.12	.01	5.85	.00
Denton	5.26	.00	30.08	18.95	.09	7.14	.00
District Heights	.08	.00	3.68	6.08	.65	5.71	.00
Drummond Citizens Comm.	3.82	.00	37.95	.00	.00	6.27	.00
Eagle Harbor	.00	.00	.00	2.58	.00	27.90	.00
East New Market	.00	.00	.00	55.11	.00	2.63	.00
Easton	.75	.29	4.10	73.66	.19	3.26	4.65
Edmonston	.45	.00	4.21	1.89	1.77	9.14	.00
Eldorado	12.47	.00	12.47	.00	.00	10.15	.00
Elkton	1.86	.00	11.62	40.40	.35	2.97	.00
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	6.17	.00
Emmitsburg	1.47	.00	17.18	46.00	.96	7.42	11.43
Fairmount Heights	.00	.00	2.69	22.22	6.45	8.17	.00
Federalsburg	3.37	.00	5.71	30.86	.12	12.85	.00
Forest Heights	5.45	.00	9.65	.00	2.36	7.51	.00
Friendship Heights	3.58	.00	3.58	2.03	5.36	5.54	.00
Friendsville	.00	.00	13.45	34.49	.00	7.48	.00
Frostburg	.36	10.32	21.95	36.91	1.49	1.29	5.92
Fruitland	.55	.00	11.88	21.08	.00	6.36	4.85
Funkstown	1.12	.00	1.59	55.02	.00	9.91	.00
Gaithersburg	3.42	.00	6.91	7.61	.31	11.25	.00
Galena	.00	.00	11.81	39.97	.00	7.92	.00
Galestown	10.18	.00	10.18	.00	.00	12.90	.00
Garrett Park	9.14	.00	9.14	17.44	.00	20.63	.00
Glen Echo	13.98	.00	13.98	.00	.00	26.79	.00
Glenarden	3.19	.00	4.41	11.49	.23	37.97	.00
Goldsboro	7.40	.00	18.03	.00	.00	12.11	.00
Grantsville	5.63	.00	7.38	31.62	.00	9.96	.00
Greenbelt	1.89	1.04	5.97	10.78	.21	5.10	17.44
Greensboro	4.60	.00	6.70	45.15	.02	7.77	.00
Hagerstown	3.14	.00	9.60	55.48	.25	9.30	.09
Hampstead	6.17	.00	9.69	26.31	.06	7.21	1.55
Hancock	3.75	.00	8.18	39.57	.00	5.31	8.00
Havre de Grace	1.76	.00	13.30	34.24	.04	6.98	8.12
Hebron	3.24	.00	72.96	15.14	.00	.80	.00
Henderson	8.64	.00	8.64	.00	.00	.00	.00
Highland Beach	.00	.00	.00	.00	.00	6.93	.00
Hillsboro	10.75	.00	10.75	.00	.00	20.17	.00
Hurlock	.57	.00	2.04	35.85	.02	1.80	33.15
Hyattsville	.96	.00	6.90	1.62	2.44	9.95	.00
Indian Head	.24	.00	5.66	52.06	.00	12.91	.00
Keedysville	.50	.00	.50	18.42	.00	17.73	.00
Kensington	6.12	.00	6.44	2.32	.14	1.36	.00

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS
Kitzmillersville	.00	.00	19.24	20.53	.00	9.12	.00
La Plata	.47	.00	1.64	50.14	.19	4.42	.00
Landover Hills	5.91	.00	56.04	.00	.06	1.34	.00
Laurel	1.09	.00	5.65	2.85	1.07	3.84	12.86
Lavale Sanitary Commiss.	.00	.00	.00	56.92	.00	3.74	.00
Laytonsville	.00	.00	.00	.46	.00	8.48	.00
Leonardtown	1.61	2.07	6.24	59.28	.00	7.85	.00
Loch Lynn Heights	.00	.00	.00	23.02	.00	9.23	.00
Lonaconing	1.61	.00	3.52	52.29	.00	5.34	.00
Luke	.33	.00	3.91	.00	.10	3.18	.00
Manchester	2.03	.00	78.90	8.86	.03	2.84	.00
Mardela Springs	1.45	.00	1.45	.00	.00	22.49	.00
Marydel	9.33	.00	36.27	.00	.00	.00	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	23.07	.00
Middletown	3.28	.00	4.21	33.83	.00	4.47	.00
Midland	2.43	.00	2.43	15.00	.00	5.54	.00
Millington	.00	.00	2.10	23.00	.00	9.66	.00
Morningside	4.49	.00	21.87	.25	.35	13.48	.00
Mount Airy	11.76	.00	19.81	20.49	.00	31.48	.00
Mount Rainier	5.82	.00	9.12	3.31	2.98	4.23	.00
Mountain Lake Park	.03	.00	.03	27.90	.00	6.24	.00
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	20.18	.00
Myersville	.39	.00	.39	56.70	.00	12.78	.00
New Carrollton	4.05	.00	4.98	.01	.01	6.56	.00
New Market	1.78	.00	1.92	.25	.00	24.31	.00
New Windsor	11.25	.00	12.70	24.86	.03	15.98	.00
North Beach	13.53	.00	34.11	17.23	.01	5.31	1.57
North Brentwood	5.67	.00	5.67	.00	.00	4.98	.00
North Chevy Chase	10.60	.00	10.60	.00	.00	14.77	.00
North East	2.58	.00	5.84	42.56	.22	6.42	.00
Oakland	.35	.00	42.98	29.88	.50	3.02	.00
Oakmont Special Tax Area	8.61	.00	8.61	.00	.00	16.37	.00
Ocean City	.55	.00	2.58	21.92	.55	3.87	13.05
Oxford	.51	.00	2.49	28.35	.30	11.42	.00
Perryville	9.19	.00	28.96	37.57	.00	6.20	.00
Pittsville	.00	.00	47.60	20.01	5.44	1.78	.00
Pocomoke City	2.22	.00	23.94	23.15	.08	7.41	.00
Poolesville	2.57	.00	2.57	35.99	.00	20.70	.00
Port Deposit	1.63	.00	5.31	33.68	.02	33.75	.00
Port Tobacco	.00	.00	.00	.00	.00	19.65	.00
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	27.15	.00
Preston	10.13	.00	13.53	36.88	.00	2.04	.00
Princess Anne	.29	.19	7.44	1.02	.59	5.15	51.41
Queen Anne	9.01	.00	27.48	.00	.00	6.31	.00

FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS
Queenstown	6.89	.00	10.28	43.58	.00	12.85	.00
Ridgely	3.99	.00	11.50	29.92	.06	4.84	12.38
Rising Sun	1.76	.00	59.72	13.96	.02	2.21	.00
Riverdale	8.37	.00	12.07	2.42	1.51	16.68	.00
Rock Hall	.04	.00	33.96	22.51	.00	5.77	.00
Rockville	4.21	.00	10.61	26.62	.19	8.89	10.70
Rosemont	.00	.00	.00	.00	.00	55.40	.00
Salisbury	4.90	.00	13.04	23.68	.77	11.51	.46
Seat Pleasant	3.09	.00	18.34	9.60	.12	20.87	.00
Secretary	1.09	.00	1.09	60.37	.00	3.14	.00
Sharpsburg	2.48	.00	2.48	.00	.49	21.42	.00
Sharptown	.00	.00	66.83	15.56	.00	2.32	.00
Smithsburg	2.52	.00	3.88	50.17	.02	10.49	.00
Snow Hill	7.03	.00	28.37	21.86	.00	4.49	.00
Somerset	3.70	.00	16.02	7.07	.00	9.55	.00
St. Michaels	.26	1.46	12.61	14.99	.78	32.66	1.12
Sudlersville	6.94	.00	8.68	41.14	.00	6.47	.00
Sykesville	9.70	.00	31.85	6.83	.18	6.37	.00
Takoma Park	20.04	.00	24.09	2.71	1.49	4.63	6.45
Taneytown	8.55	.00	12.47	29.75	.24	6.64	.00
Templeville	10.40	.00	10.40	.00	.00	2.97	.00
Thurmont	.87	.00	1.83	76.03	.12	2.96	.00
Trappe	.34	.00	.34	25.99	.00	6.71	.00
Union Bridge	9.89	.00	12.86	29.84	.38	1.78	.00
University Park	2.79	.00	13.85	.00	.34	3.84	.00
Upper Marlboro	6.47	.00	7.60	7.70	18.62	8.17	.00
Vienna	.88	.00	16.01	30.03	.00	8.36	.00
Village of Martins Add.	5.27	.00	14.09	10.43	.00	9.36	.00
Walkersville	2.54	.00	3.62	25.44	.00	19.79	.00
Washington Grove	11.76	.00	12.62	.93	.00	8.70	.00
Westernport	.60	.00	5.55	44.94	.02	2.92	.00
Westminster	3.21	.00	18.94	31.55	.81	12.01	.00
Willards	.25	.00	.25	55.15	.00	7.85	.00
Williamsport	.07	.00	13.59	58.51	.53	3.57	.89
Woodsboro	.74	.00	.74	60.47	.00	5.39	.00
STATEWIDE	3.34	.61	13.16	26.21	.70	7.86	10.11

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	11.36	20.05	1.34	.00	21.39	10.11	25.16	6.58	41.85
Accident	12.06	.00	.16	.00	.16	15.93	27.13	25.56	68.61
Annapolis	5.06	13.82	8.87	1.23	23.92	10.32	28.28	10.46	49.06
Barclay	25.18	.00	.00	.00	.00	55.08	19.73	.00	74.82
Barnesville	33.96	.00	.00	.00	.00	19.39	42.47	.00	61.86
Barton	23.45	1.91	.00	.00	1.91	41.75	.00	24.85	66.60
Bel Air	11.19	23.14	1.37	.90	25.40	6.15	22.21	7.24	35.60
Bel Air Special Tax Area	8.83	.00	.00	2.37	2.37	12.82	37.42	.00	50.24
Berlin	4.70	7.63	3.02	.00	10.65	6.21	5.90	62.86	74.96
Berwyn Heights	25.07	14.33	.12	1.03	15.48	29.32	19.78	.00	49.09
Betterton	20.13	.00	1.09	1.01	2.11	12.39	32.90	17.99	63.27
Bladensburg	14.13	44.31	.05	2.64	47.00	15.65	7.07	.00	22.72
Boonsboro	10.61	8.95	1.97	.00	10.92	12.41	30.26	22.18	64.86
Bowie	17.00	.00	.00	1.59	1.59	8.65	23.47	18.88	51.00
Bowling Green/Roberts Pl	2.51	.00	.00	.00	.00	27.71	66.67	.00	94.39
Brentwood	33.79	7.73	4.83	.00	12.57	40.34	12.19	.00	52.53
Brookeville	68.83	.00	.00	.00	.00	7.87	23.30	.00	31.17
Brookview	16.86	.00	.00	.00	.00	49.79	33.35	.00	83.14
Brunswick	8.10	22.59	3.16	.00	25.75	18.38	24.14	12.57	55.09
Burkitsville	46.00	.00	1.34	.00	1.34	20.20	21.12	.00	41.32
Cambridge	3.12	15.24	.86	1.27	17.37	7.02	50.24	8.03	65.30
Capitol Heights	21.83	19.08	.00	.00	19.08	16.78	15.26	.00	32.04
Cecilton	27.40	.00	.00	.00	.00	1.92	34.31	27.08	63.31
Centreville	17.30	21.25	1.51	.00	22.76	29.55	14.71	11.09	55.34
Charlestown	32.19	5.57	6.14	.00	11.71	9.55	23.92	5.56	39.03
Chesapeake Beach	7.62	5.69	.00	.00	5.69	9.92	64.49	3.17	77.57
Chespeake City	9.44	2.79	.00	.00	2.79	7.22	29.63	16.34	53.19
Chestertown	9.91	15.81	2.51	.00	18.31	16.22	17.01	16.84	50.08
Cheverly	12.93	17.87	.00	.89	18.77	45.42	18.27	.00	63.69
Chevy Chase View	27.75	.00	.00	.07	.07	23.92	48.26	.00	72.18
Chevy Chase Village	27.56	20.22	.00	.00	20.22	36.17	15.82	.00	52.00
Chevy Chase, Sec. Three	6.77	.00	.00	.00	.00	69.46	22.54	.00	92.00
Chevy Chase, Town of	11.89	.00	.00	.58	.58	5.00	34.22	.00	39.22
Chevy Chase, Sec. Five	24.23	.00	.00	.00	.00	2.81	71.82	.00	74.63
Church Creek	35.92	.00	.00	.00	.00	25.74	38.34	.00	64.08
Church Hill	26.46	.00	.23	.63	.85	4.33	57.62	.00	61.94
City of Frederick	4.67	9.92	.37	.26	10.55	8.01	8.52	40.17	56.70
Clear Spring	12.44	3.57	.00	.00	3.57	7.16	51.95	21.13	80.23
College Park	17.91	4.87	.00	15.71	20.58	30.19	17.65	.00	47.83
Colmar Manor	46.64	.00	.00	.00	.00	3.41	44.69	1.46	49.57
Cottage City	14.99	46.11	.00	.00	46.11	14.50	14.45	.00	28.95
Cresaptown	.00	.00	.00	.00	.00	.00	.00	100.00	100.00
Crisfield	9.17	14.45	2.83	1.06	18.35	20.99	23.99	12.94	57.92
Cumberland	10.49	11.94	12.23	1.44	25.61	9.42	16.20	11.60	37.22

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	26.97	.00	.00	.00	.00	65.73	5.74	.00	71.47
Delmar	8.65	9.69	1.23	.00	10.92	3.12	42.52	.00	45.64
Denton	7.59	16.15	.31	.00	16.46	8.63	28.35	18.03	55.01
District Heights	22.10	24.11	.00	.24	24.35	28.50	18.51	.00	47.01
Drummond Citizens Comm.	5.52	.00	.00	.00	.00	70.17	24.31	.00	94.48
Eagle Harbor	54.65	.00	.00	.00	.00	37.35	.00	.00	37.35
East New Market	8.85	.00	1.72	.00	1.72	32.69	47.15	.00	79.85
Easton	1.82	6.79	2.75	.33	9.87	3.41	2.77	66.88	73.06
Edmonston	24.23	25.75	.00	.00	25.75	20.13	29.89	.00	50.02
Eldorado	38.69	.00	.00	.00	.00	38.69	22.62	.00	61.31
Elkton	7.84	16.77	.63	1.84	19.25	7.50	33.10	10.29	50.89
Ellerslie Sp. Tax. Area	6.39	.00	37.89	.00	37.89	45.96	.00	.00	45.96
Emmitsburg	9.14	7.89	.38	.00	8.27	22.56	24.79	8.36	55.72
Fairmount Heights	38.61	9.26	.00	.00	9.26	14.17	12.79	3.27	30.23
Federalsburg	7.90	13.60	.64	1.82	16.06	8.69	34.15	8.84	51.68
Forest Heights	17.81	39.12	.00	.00	39.12	18.84	17.54	.00	36.38
Friendship Heights	42.38	5.56	.00	.04	5.60	12.27	1.50	9.67	23.43
Friendsville	16.31	.00	.00	.00	.00	8.25	31.71	30.03	69.98
Frostburg	12.78	12.23	1.66	.00	13.89	16.91	12.79	15.03	44.73
Fruitland	14.15	9.48	.33	4.74	14.55	8.89	18.29	18.75	45.93
Funkstown	17.27	.00	.33	.00	.33	6.59	30.66	25.86	63.11
Gaithersburg	26.31	6.67	.00	7.30	13.97	22.22	4.21	1.84	28.28
Galena	25.54	.00	.00	.00	.00	21.09	28.40	23.85	73.33
Galestown	40.01	.00	.00	.00	.00	37.95	22.04	.00	59.99
Garrett Park	38.58	.00	.00	.00	.00	27.17	23.87	8.61	59.66
Glen Echo	40.97	.00	.00	.00	.00	7.11	37.74	13.22	58.08
Glenarden	17.37	27.78	.00	.00	27.78	17.03	12.47	7.49	36.99
Goldsboro	34.32	42.98	3.07	.00	46.04	11.50	7.88	.00	19.38
Grantsville	13.19	.00	.00	.00	.00	20.35	27.23	11.53	59.11
Greenbelt	10.33	25.14	.00	.82	25.96	9.36	3.09	1.08	13.53
Greensboro	17.73	20.26	1.25	.10	21.61	10.22	28.66	14.40	53.28
Hagerstown	5.68	11.15	4.80	1.47	17.42	10.85	13.41	45.72	69.99
Hampstead	15.87	19.51	.68	.00	20.19	13.16	4.77	33.48	51.41
Hancock	14.04	13.23	.54	.00	13.77	13.95	18.17	20.40	52.53
Havre de Grace	3.50	21.63	.87	.00	22.50	14.69	25.94	17.41	58.04
Hebron	51.22	.16	.00	.00	.16	1.06	38.06	5.85	44.97
Henderson	70.94	.00	.00	.00	.00	13.60	15.46	.00	29.06
Highland Beach	35.96	.00	3.64	15.58	19.23	21.89	.00	.00	21.89
Hillsboro	51.15	.00	2.32	.00	2.32	35.58	10.95	.00	46.53
Hurlock	14.20	17.07	1.87	.06	19.00	4.54	18.10	6.30	28.93
Hyattsville	50.22	13.12	.34	.77	14.24	7.95	7.03	.00	14.98
Indian Head	11.58	.00	.06	.64	.71	7.36	25.46	11.75	44.57
Keedysville	8.01	3.05	1.97	.00	5.02	19.25	36.89	15.44	71.58
Kensington	19.79	.03	.00	.00	.03	38.41	21.80	.00	60.21

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	15.44	.00	.00	.00	.00	24.12	.00	35.62	59.73
La Plata	15.67	8.45	.04	1.68	10.17	5.53	29.85	20.35	55.73
Landover Hills	13.94	14.45	.00	.00	14.45	3.36	18.42	.00	21.78
Laurel	15.34	22.94	2.45	.33	25.72	12.67	8.46	.22	21.35
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	41.90	54.02	95.92
Laytonsville	49.26	.00	1.16	.00	1.16	11.25	38.32	.00	49.57
Leonardtown	5.94	.63	.07	1.50	2.21	8.68	60.51	16.06	85.25
Loch Lynn Heights	11.49	.00	1.06	.00	1.06	61.91	18.22	.00	80.13
Lonaconing	11.57	6.87	.29	.09	7.26	21.41	.00	46.29	67.69
Luke	32.50	16.02	.00	.00	16.02	14.90	8.38	2.22	25.49
Manchester	1.99	2.18	.06	.00	2.24	1.61	88.53	3.25	93.39
Mardela Springs	29.13	7.07	.00	.00	7.07	28.85	33.90	.00	62.75
Marydel	39.50	.00	.00	.00	.00	16.30	27.60	16.60	60.50
McCoole Special Tax Area	7.24	.00	.00	.00	.00	92.76	.00	.00	92.76
Middletown	10.54	7.75	2.75	.00	10.50	20.13	27.18	14.58	61.89
Midland	18.70	.00	.00	.65	.65	42.65	16.45	.00	59.09
Millington	22.50	1.98	1.21	.00	3.19	.00	42.10	6.12	48.23
Morningside	26.71	36.17	.00	.01	36.18	15.31	18.80	.00	34.11
Mount Airy	16.73	9.36	1.40	.00	10.76	8.40	42.92	10.45	61.77
Mount Rainier	15.78	32.45	4.26	1.43	38.13	4.38	25.72	2.23	32.33
Mountain Lake Park	26.89	.00	.00	.00	.00	44.42	23.60	.00	68.01
Mt.Savage Sp. Tax. Area	11.01	.00	31.70	.00	31.70	38.22	.00	.00	38.22
Myersville	28.19	.00	1.14	.00	1.14	7.02	32.16	23.82	63.00
New Carrollton	29.14	5.27	.00	1.68	6.96	14.31	28.15	.00	42.46
New Market	46.92	.00	6.72	.00	6.72	14.38	16.65	4.23	35.26
New Windsor	9.20	8.32	.00	.00	8.32	19.22	13.28	38.04	70.54
North Beach	19.48	23.79	.00	2.27	26.07	26.60	10.71	4.04	41.34
North Brentwood	20.20	.00	.00	.00	.00	26.10	28.99	.00	55.09
North Chevy Chase	27.57	.00	.00	.00	.00	16.59	54.70	.00	71.29
North East	10.57	20.53	.00	.00	20.53	18.86	4.57	37.51	60.94
Oakland	7.49	8.29	.00	.00	8.29	13.96	27.97	23.03	64.96
Oakmont Special Tax Area	46.00	.00	.00	.00	.00	35.86	.00	.00	35.86
Ocean City	7.63	17.00	7.16	.83	24.99	9.06	12.53	22.42	44.02
Oxford	10.81	12.37	2.26	.00	14.63	20.43	26.23	13.41	60.06
Perryville	5.01	4.30	.16	.11	4.57	17.50	30.92	10.01	58.44
Pittsville	3.48	.00	.27	.00	.27	1.72	69.12	14.97	85.81
Pocomoke City	7.72	15.08	5.87	.05	21.00	5.26	10.06	12.69	28.00
Poolesville	9.36	.00	.00	.00	.00	40.64	19.22	19.22	79.08
Port Deposit	10.84	18.10	.38	.00	18.48	3.51	28.78	22.46	54.75
Port Tobacco	62.93	.00	.00	.00	.00	22.12	14.95	.00	37.07
Potomac Park Citiz. Com.	9.87	.00	27.83	.81	28.64	40.61	.00	.00	40.61
Preston	15.43	27.99	1.92	.00	29.91	13.08	23.54	11.90	48.52
Princess Anne	13.27	20.76	9.43	.00	30.19	6.16	14.86	.00	21.02
Queen Anne	50.50	.00	.00	.00	.00	18.50	23.61	.00	42.11

Year Ending June 30, 1990

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	30.80	.00	1.38	.00	1.38	8.50	41.58	10.32	60.39
Ridgely	9.49	9.30	.92	.00	10.21	14.16	30.30	18.52	62.98
Rising Sun	6.12	12.59	.00	.00	12.59	64.62	9.06	4.02	77.70
Riverdale	19.14	33.40	.57	.00	33.97	15.57	21.27	.00	36.84
Rock Hall	20.04	7.39	.20	.00	7.58	18.06	1.09	40.73	59.88
Rockville	17.64	4.60	.14	1.64	6.38	17.95	14.23	6.58	38.77
Rosemont	28.47	.00	.00	.00	.00	50.62	.00	.00	50.62
Salisbury	6.38	14.66	9.63	1.89	26.18	9.91	18.46	14.15	42.52
Seat Pleasant	27.80	4.89	.00	1.31	6.20	18.19	16.78	.00	34.97
Secretary	41.93	.00	2.55	.27	2.82	4.38	16.92	15.59	36.88
Sharpsburg	32.79	8.62	3.98	.00	12.60	16.57	24.15	.00	40.72
Sharptown	7.87	.40	.00	.00	.40	.85	20.26	68.34	89.45
Smithsburg	10.11	10.79	.90	11.46	23.14	9.17	27.22	17.79	54.18
Snow Hill	11.71	9.27	4.96	.00	14.23	22.29	19.65	.00	41.94
Somerset	28.32	.00	.00	.00	.00	6.11	16.72	15.15	37.98
St. Michaels	15.91	22.68	.00	.00	22.68	14.52	10.23	12.00	36.75
Sudlersville	10.27	.00	.77	.00	.77	8.30	67.63	.00	75.93
Sykesville	28.10	16.78	.33	.00	17.11	26.48	6.17	.06	32.70
Takoma Park	16.72	19.42	8.69	3.33	31.44	14.28	8.16	.00	22.44
Taneytown	12.00	12.24	.36	.00	12.60	19.29	24.11	15.09	58.49
Templeville	50.66	.00	.00	.00	.00	23.82	17.02	.00	40.84
Thurmont	3.61	4.91	.10	.00	5.01	4.59	13.85	66.03	84.47
Trappe	9.46	.00	2.99	.00	2.99	9.16	40.37	23.97	73.51
Union Bridge	12.18	7.98	.31	.00	8.29	18.24	18.87	12.33	49.44
University Park	10.04	28.13	.00	.87	29.00	14.95	33.62	.00	48.57
Upper Marlboro	29.62	14.09	.00	.00	14.09	14.69	19.32	.00	34.02
Vianna	13.52	.00	2.36	.00	2.36	17.35	18.22	18.98	54.56
Village of Martins Add.	24.75	.00	.00	2.36	2.36	15.35	43.93	.00	59.28
Walkersville	43.51	4.65	.48	.00	5.13	21.29	5.64	12.31	39.24
Washington Grove	15.42	.00	.00	.00	.00	31.63	29.54	.00	61.17
Westernport	9.63	21.61	1.45	.00	23.06	13.94	13.35	32.11	59.40
Westminster	4.56	16.36	1.26	.17	17.80	13.81	21.15	15.83	50.79
Willards	13.75	2.27	.00	.00	2.27	8.00	28.69	23.21	59.91
Williamsport	5.69	3.71	1.48	.00	5.19	7.77	11.59	47.48	66.85
Woodsboro	5.76	.59	.45	.00	1.05	19.55	29.78	25.01	74.35
STATEWIDE	10.96	11.94	3.18	1.26	16.38	11.86	17.74	19.92	49.52

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Aberdeen	2.89	.00	.00	.00	14.74	7.77
Accident	3.60	.00	.00	.00	5.07	10.50
Annapolis	4.71	.86	2.95	.00	4.95	8.50
Barclay	.00	.00	.00	.00	.00	.00
Barnesville	.98	.00	.00	.00	.00	3.19
Barton	2.39	.00	.00	.00	.00	5.64
Bel Air	1.25	.22	.00	.00	14.17	12.17
Bel Air Special Tax Area	38.56	.00	.00	.00	.00	.00
Berlin	.53	.00	.00	.00	9.16	.00
Berwyn Heights	2.71	.00	.00	.00	3.45	4.19
Betterton	1.10	.00	.00	.00	7.27	6.12
Bladensburg	.74	.00	.00	.00	.00	15.41
Boonsboro	3.99	.00	2.45	.00	3.28	3.88
Bowie	10.66	1.23	.00	.00	13.08	5.43
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	3.10
Brentwood	1.12	.00	.00	.00	.00	.00
Brookeville	.00	.00	.00	.00	.00	.00
Brookview	.00	.00	.00	.00	.00	.00
Brunswick	5.60	.76	1.85	.00	2.22	.63
Burkitsville	7.54	.00	.00	.00	.00	3.81
Cambridge	.48	1.77	.72	.00	5.58	5.66
Capitol Heights	.00	5.77	.00	.00	6.59	14.70
Cecilton	.51	.00	.00	.00	5.49	3.30
Centreville	.67	.00	.00	.00	3.93	.00
Charlestown	11.46	.00	.00	.00	5.61	.00
Chesapeake Beach	3.04	.00	.00	.00	4.88	1.20
Chespeake City	.00	34.42	.00	.00	.16	.00
Chestertown	1.57	14.20	.02	.00	5.32	.59
Cheverly	3.27	.00	.00	.00	.00	1.34
Chevy Chase View	.00	.00	.00	.00	.00	.00
Chevy Chase Village	.00	.00	.00	.00	.22	.00
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	1.23
Chevy Chase, Town of	20.86	.00	.00	.00	22.45	5.00
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	1.14
Church Creek	.00	.00	.00	.00	.00	.00
Church Hill	.00	3.70	.00	.00	6.36	.68
City of Frederick	13.68	3.15	.00	.47	10.59	.18
Clear Spring	.00	.00	.00	.00	3.76	.00
College Park	7.22	1.18	4.36	.00	.92	.00
Colmar Manor	.00	3.80	.00	.00	.00	.00
Cottage City	.00	.00	.00	.00	7.84	2.11
Cresaptown	.00	.00	.00	.00	.00	.00
Crisfield	.05	2.13	.00	.38	3.72	8.29
Cumberland	3.04	16.15	.00	.00	5.48	2.01

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS
Deer Park	.18	.00	.00	.00	.00	1.37
Delmar	1.15	22.17	.00	.00	3.31	8.16
Denton	2.90	.01	1.84	.00	15.98	.21
District Heights	4.45	.00	.00	.00	.00	2.10
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00
Eagle Harbor	.00	.00	.00	.00	8.00	.00
East New Market	.00	.00	.00	.00	9.35	.23
Easton	.25	2.42	1.36	.00	8.95	2.27
Edmonston	.00	.00	.00	.00	.00	.00
Eldorado	.00	.00	.00	.00	.00	.00
Elkton	.61	3.64	.00	.00	4.64	13.13
Ellerslie Sp. Tax. Area	9.77	.00	.00	.00	.00	.00
Emmitsburg	8.76	.00	.00	.00	18.12	.00
Fairmount Heights	.22	.00	.00	.00	17.24	4.43
Federalsburg	2.70	.00	2.05	.00	12.86	6.75
Forest Heights	.59	.00	.00	.00	.00	6.10
Friendship Heights	14.76	.00	.00	.00	12.19	1.63
Friendsville	5.69	.00	.00	.00	7.36	.65
Frostburg	5.36	13.91	1.69	.21	3.60	3.83
Fruitland	.28	.00	.00	.00	18.66	6.44
Funkstown	.59	.00	.00	.00	12.20	6.49
Gaithersburg	27.53	.00	.00	.00	.13	3.79
Galena	.00	.00	.00	.00	1.13	.00
Galestown	.00	.00	.00	.00	.00	.00
Garrett Park	.00	.00	.00	.00	1.76	.00
Glen Echo	.95	.00	.00	.00	.00	.00
Glenarden	.94	4.61	.00	2.56	1.59	8.16
Goldsboro	.26	.00	.00	.00	.00	.00
Grantsville	1.27	.00	.00	.00	.00	26.43
Greenbelt	32.21	4.01	.00	1.59	10.47	1.90
Greensboro	1.75	.00	.03	.00	5.60	.00
Hagerstown	2.67	.60	1.50	.00	1.43	.71
Hampstead	4.63	.00	.00	.00	.09	7.82
Hancock	6.55	.00	.00	.00	1.29	11.82
Havre de Grace	4.10	8.89	.24	.00	1.09	1.64
Hebron	.07	.00	.00	.00	3.35	.23
Henderson	.00	.00	.00	.00	.00	.00
Highland Beach	18.04	.00	.00	.00	4.89	.00
Hillsboro	.00	.00	.00	.00	.00	.00
Hurlock	1.17	.00	.21	.00	3.97	32.53
Hyattsville	3.78	2.54	.00	.00	5.60	8.64
Indian Head	34.28	.00	.00	.00	6.39	2.48
Keedysville	6.00	.00	.00	.00	.00	9.40
Kensington	8.03	.00	.00	.00	.00	11.94

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Kitzmillersville	23.30	.00	.00	.00	.00	1.53
La Plata	2.39	.00	.00	.00	6.11	9.94
Landover Hills	.00	45.54	.00	.00	.00	4.28
Laurel	9.60	.00	.00	.00	15.36	12.63
Lavale Sanitary Commiss.	.00	.00	.00	.00	4.08	.00
Laytonsville	.00	.00	.00	.00	.00	.00
Leonardtown	.58	1.10	.00	.00	4.93	.00
Loch Lynn Heights	.00	.00	.00	.00	.00	7.32
Lonaconing	1.13	.00	.85	.00	.00	11.50
Luke	4.58	.00	.00	.00	.00	21.40
Manchester	.65	.00	.00	.00	.06	1.68
Mardela Springs	1.05	.00	.00	.00	.00	.00
Marydel	.00	.00	.00	.00	.00	.00
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00
Middletown	4.01	.00	.00	.00	6.66	6.39
Midland	5.16	.00	.00	.00	.00	16.40
Millington	1.73	.00	.00	.00	19.06	5.29
Morningside	.51	.00	.00	.00	.00	2.49
Mount Airy	3.40	.00	.00	.00	5.10	2.24
Mount Rainier	.02	.00	.00	.00	2.70	11.03
Mountain Lake Park	.00	.00	.00	.00	.00	5.10
Mt.Savage Sp. Tax. Area	19.07	.00	.00	.00	.00	.00
Myersville	.00	.00	.00	.00	7.60	.07
New Carrollton	9.87	.00	.00	.00	3.22	8.35
New Market	.00	.00	.00	.00	.00	11.10
New Windsor	1.06	.00	.00	.00	9.33	1.55
North Beach	.66	.00	3.30	.00	6.43	2.72
North Brentwood	.00	.00	.00	.00	8.55	16.15
North Chevy Chase	.00	.00	.00	.00	.00	1.14
North East	1.00	.01	.00	.00	6.95	.00
Oakland	3.43	.00	.00	.00	6.59	9.23
Oakmont Special Tax Area	18.14	.00	.00	.00	.00	.00
Ocean City	14.51	.00	.00	.00	8.53	.32
Oxford	4.04	.00	.00	.00	1.93	8.53
Perryville	26.04	.00	.00	.00	5.94	.00
Pittsville	.00	.00	.00	.00	10.33	.10
Pocomoke City	4.32	13.67	9.26	.00	3.79	12.24
Poolesville	6.56	.00	.00	.00	4.99	.00
Port Deposit	3.61	.00	.00	.00	1.27	11.05
Port Tobacco	.00	.00	.00	.00	.00	.00
Potomac Park Citiz. Com.	20.33	.00	.00	.00	.00	.54
Preston	.00	.00	.00	.00	6.15	.00
Princess Anne	1.06	8.50	13.88	1.83	4.57	5.68
Queen Anne	7.40	.00	.00	.00	.00	.00

FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS
Queenstown	4.70	.00	.00	.00	.76	1.95
Ridgely	8.01	.00	1.26	.00	8.06	.00
Rising Sun	2.11	.00	.00	.00	.68	.79
Riverdale	.86	4.64	.00	.00	4.56	.00
Rock Hall	.79	2.97	.00	.00	8.75	.00
Rockville	21.01	1.76	.24	.00	9.42	4.78
Rosemont	.00	.00	.00	.00	.00	20.91
Salisbury	3.36	3.02	1.06	.14	9.21	8.14
Seat Pleasant	.83	16.21	.64	.00	13.35	.00
Secretary	.00	.00	.00	.00	18.37	.00
Sharpsburg	13.57	.00	.00	.00	.00	.33
Sharptown	.59	.00	.00	.00	1.09	.60
Smithsburg	2.51	.00	.00	.00	7.31	2.74
Snow Hill	11.24	11.63	.00	.00	3.63	5.63
Somerset	13.80	.00	.00	.00	18.36	1.53
St. Michaels	11.39	.04	.00	.00	7.29	5.93
Sudlersville	4.54	.00	.00	.00	8.49	.00
Sykesville	9.24	1.02	.00	.00	2.57	9.26
Takoma Park	9.63	1.37	1.74	.00	1.59	15.07
Taneytown	7.88	.00	.00	.00	1.65	7.38
Templeville	8.50	.00	.00	.00	.00	.00
Thurmont	1.47	.00	.00	.00	3.81	1.64
Trappe	.00	.00	.00	.00	5.87	8.17
Union Bridge	6.57	.00	.00	.00	13.87	9.65
University Park	1.21	.00	.00	.00	1.61	9.57
Upper Marlboro	.00	.00	.00	.00	10.33	11.94
Vienna	19.18	.00	.00	.00	8.15	2.22
Village of Martins Add.	13.12	.00	.00	.00	.00	.50
Walkersville	4.11	.00	.00	.00	4.79	3.22
Washington Grove	21.17	.00	.00	.00	.00	2.25
Westernport	2.67	3.37	.00	.00	1.27	.59
Westminster	2.93	13.21	.00	.00	3.36	7.36
Willards	.80	.00	.00	.00	19.13	4.13
Williamsport	20.73	.23	.00	.00	.18	1.14
Woodsboro	10.81	.00	.00	.00	8.01	.03
STATEWIDE	8.64	2.51	.73	.11	6.82	4.34

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1990

PER CAPITA FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Aberdeen	151.91	33.33	12.90	198.14	31.94	9.31	.00	32.35	21.97
Accident	78.07	25.70	.00	103.77	109.26	7.60	.00	.00	32.52
Annapolis	372.61	47.43	21.86	441.90	27.55	20.16	.00	20.14	77.70
Barclay	25.47	25.91	.00	51.38	40.59	5.00	.00	.00	.00
Barnesville	44.71	85.29	.00	130.01	20.24	2.70	.00	.00	.00
Barton	32.08	43.20	1.55	76.83	48.08	2.57	.00	.00	.00
Bel Air	226.34	50.64	9.04	286.02	32.35	12.33	.00	.14	14.48
Bel Air Special Tax Area	8.03	34.81	.00	42.84	.00	.00	.00	.00	.00
Berlin	198.94	33.52	8.53	240.99	45.64	19.42	.00	8.79	11.94
Berwyn Heights	153.69	49.73	.01	203.44	31.91	9.02	.00	37.34	6.86
Betterton	139.20	22.76	.00	161.96	61.04	1.73	.00	.00	.00
Bladensburg	130.53	31.37	6.87	168.77	17.74	12.69	.00	.00	11.50
Boonsboro	57.91	37.47	1.31	96.69	30.17	1.36	.00	4.09	2.11
Bowie	133.57	52.91	3.58	190.06	27.48	23.82	.00	3.14	27.66
Bowling Green/Roberts Pl	6.12	20.93	.00	27.06	.00	.00	.00	.00	.00
Brentwood	88.17	26.82	.01	115.01	23.04	5.48	.00	.00	.00
Brookeville	144.52	213.70	.00	358.22	78.46	1.02	.00	.00	.00
Brookview	29.41	9.52	.00	38.92	.00	.00	.00	.00	.00
Brunswick	119.86	31.16	9.58	160.60	27.73	4.78	.00	1.26	13.12
Burkitsville	41.66	34.79	.00	76.45	53.97	.12	.00	.00	.00
Cambridge	185.60	27.65	3.42	216.67	47.24	6.92	.00	166.45	81.19
Capitol Heights	144.54	31.11	.14	175.80	20.98	4.50	.00	15.31	3.57
Cecilton	54.30	45.17	14.22	113.69	27.45	6.38	.00	.00	.00
Centreville	78.73	29.02	.77	108.52	48.66	2.41	.00	23.84	58.77
Charlestown	120.14	32.14	2.11	154.38	52.36	6.61	.00	.00	73.62
Chesapeake Beach	229.63	45.89	28.55	304.06	53.34	4.23	.00	.00	134.67
Chespeake City	157.15	61.42	12.54	231.11	44.26	3.39	.00	319.73	.29
Chestertown	110.21	27.00	2.19	139.40	35.99	11.96	.00	.00	14.11
Cheverly	164.72	48.90	.00	213.62	26.99	6.14	.00	.00	5.70
Chevy Chase View	21.34	96.77	.00	118.11	24.75	.00	.00	.00	.00
Chevy Chase Village	180.71	223.33	.00	404.04	20.93	2.00	.00	141.22	9.19
Chevy Chase, Sec. Three	73.58	136.56	27.96	238.10	.00	.19	.00	.00	.00
Chevy Chase, Town of	.00	.00	.00	.00	.00	.00	.00	.00	.00
Chevy Chase, Sec. Five	72.00	207.42	.00	279.42	23.27	1.12	.00	.00	.00
Church Creek	35.14	56.81	.00	91.96	.00	1.94	.00	.00	.00
Church Hill	52.13	60.81	.00	112.93	37.02	3.56	.00	.00	3.85
City of Frederick	249.14	37.69	6.18	293.00	26.71	14.60	.00	77.75	83.29
Clear Spring	49.53	46.79	1.02	97.34	46.72	5.36	.00	.00	.00
College Park	84.66	31.23	10.51	126.40	21.53	7.02	.00	1.77	8.46
Colmar Manor	175.91	23.84	.45	200.19	26.10	11.04	.00	156.93	8.12
Cottage City	151.81	26.97	.01	178.80	25.42	8.41	.00	.00	11.26
Cresaptown	2.81	22.38	.00	25.19	.00	.00	.00	.00	.00
Crisfield	132.69	25.77	10.48	168.94	40.33	15.30	.00	916.31	32.04
Cumberland	216.54	28.58	9.35	254.47	37.36	7.35	.00	54.44	72.97

Year Ending June 30, 1990

PER CAPITA FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Deer Park	52.16	23.66	.11	75.93	62.35	5.08	.00	.00	.00
Delmar	100.05	25.24	19.69	144.98	4.89	2.25	.00	111.67	10.02
Denton	122.18	24.64	17.04	163.86	46.84	8.86	.00	22.22	102.38
District Heights	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drummond Citizens Comm.	94.68	302.79	.00	397.47	27.47	.00	.00	.00	260.05
Eagle Harbor	100.29	20.16	.00	120.45	274.11	4.74	.00	.00	.00
East New Market	201.28	78.71	.00	279.99	.00	2.00	.00	.00	.00
Easton	260.18	34.46	.60	295.24	40.67	12.76	.00	49.18	26.43
Edmonston	300.06	46.72	14.20	360.99	61.65	31.10	.00	5.69	14.89
Eldorado	36.08	10.78	.00	46.86	6.98	.00	.00	.00	.00
Elkton	143.45	38.31	1.55	183.31	25.08	9.79	.00	10.40	37.24
Ellerslie Sp. Tax. Area	2.96	9.18	.00	12.14	.00	.00	.00	.00	.00
Emmitsburg	50.96	33.04	3.21	87.21	23.67	8.37	.00	82.11	28.03
Fairmount Heights	81.65	17.74	.00	99.39	35.25	6.81	.00	.00	6.29
Federalsburg	252.22	24.70	.80	277.72	39.65	9.16	.00	1.17	14.00
Forest Heights	51.81	43.66	.00	95.46	26.94	2.89	.00	.00	6.53
Friendship Heights	138.63	113.69	.00	252.32	14.20	.36	.00	.00	.00
Friendsville	39.15	16.89	2.20	58.25	86.53	5.44	.00	.00	45.34
Frostburg	88.27	21.78	12.84	122.89	24.53	8.31	.00	43.45	10.61
Fruitland	114.84	25.46	69.18	209.48	.07	7.47	.00	.00	44.07
Funkstown	42.59	27.23	8.90	78.72	30.15	4.32	.00	.00	1.57
Gaithersburg	140.77	56.59	11.52	208.88	17.32	43.72	.00	9.78	2.97
Galena	52.19	37.92	.00	90.10	44.20	3.64	.00	.00	40.43
Galestown	22.91	20.09	.00	43.00	.00	.00	.00	.00	.00
Garrett Park	59.08	110.60	.00	169.68	41.58	1.05	.00	.00	.00
Glen Echo	114.06	67.56	2.31	183.92	41.19	2.68	.00	.00	.00
Glenarden	67.29	31.17	1.46	99.92	37.89	6.74	.00	.70	3.14
Goldsboro	62.92	80.42	.00	143.34	4.24	1.58	.00	.00	22.70
Grantsville	135.48	48.85	16.31	200.64	97.70	9.64	.00	10.55	.00
Greenbelt	245.30	41.65	38.59	325.54	15.27	4.66	.00	.00	17.32
Greensboro	84.36	16.70	.00	101.06	41.41	4.22	.00	.00	7.64
Hagerstown	185.91	33.06	31.62	250.58	29.22	12.84	.00	13.92	60.85
Hampstead	89.94	42.04	1.65	133.83	26.36	6.32	.00	.00	10.62
Hancock	91.71	21.80	4.43	117.93	42.16	6.85	.00	.00	19.00
Havre de Grace	174.74	28.47	2.90	206.11	25.31	8.12	.00	51.81	22.30
Hebron	67.16	31.98	.00	99.14	.80	8.22	.00	76.99	602.61
Henderson	39.38	67.26	.00	106.64	54.39	1.67	.00	.00	.00
Highland Beach	315.27	11.87	.10	327.25	71.44	.00	.00	.00	.00
Hillsboro	31.88	29.98	.00	61.87	41.26	.18	.00	.00	.00
Hurlock	182.06	24.97	.00	207.03	46.21	2.80	.00	.00	13.86
Hyattsville	208.36	38.63	.87	247.86	24.96	10.28	.00	5.27	16.01
Indian Head	75.78	23.79	5.37	104.94	22.78	9.17	.00	.00	25.27
Keedysville	47.34	37.02	.00	84.36	40.27	2.26	.00	.00	.00
Kensington	263.25	104.82	.49	368.56	173.01	12.15	.00	.00	2.01

Year Ending June 30, 1990

PER CAPITA FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	56.00	24.84	.00	80.83	181.29	1.02	.00	.00	99.05
La Plata	111.41	36.59	6.75	154.75	30.01	8.42	.00	1.23	3.94
Landover Hills	81.18	24.48	.24	105.90	23.16	2.76	.00	151.06	4.22
Laurel	272.74	53.94	28.44	355.13	18.57	14.57	.00	12.88	11.12
Lavale Sanitary Commiss.	18.02	21.41	12.84	52.27	.00	.00	.00	.00	.00
Laytonsville	112.95	87.29	3.02	203.27	29.68	19.30	.00	.00	.00
Leonardtown	118.55	34.29	7.64	160.47	31.58	19.15	.00	11.06	9.26
Loch Lynn Heights	29.61	9.93	.00	39.54	75.05	3.52	.00	.00	.00
Lonaconing	46.15	33.19	3.64	82.98	38.74	3.63	.00	.00	6.16
Luke	1,432.02	31.59	2.76	1,466.36	53.86	.00	.00	.00	58.53
Manchester	50.46	34.39	.77	85.61	32.07	1.44	.00	855.98	121.46
Mardela Springs	37.69	24.61	.00	62.30	.20	4.33	.00	.00	.00
Marydel	56.32	26.43	.00	82.75	.00	.00	.00	.00	34.97
McCoole Special Tax Area	4.06	16.48	.00	20.54	.00	.00	.00	.00	.00
Middletown	100.46	59.01	.61	160.08	31.59	3.80	.00	.00	3.18
Midland	31.25	25.17	.00	56.42	35.00	3.23	.00	.00	.00
Millington	65.48	39.24	26.25	130.97	47.12	3.73	.00	.00	5.85
Morningside	124.24	49.03	8.69	181.96	41.41	11.01	.00	54.40	9.22
Mount Airy	106.51	47.05	.92	154.49	26.59	8.07	.00	36.72	17.25
Mount Rainier	84.74	29.49	.19	114.42	19.32	5.19	.00	.00	5.71
Mountain Lake Park	38.36	21.00	.11	59.47	51.50	4.87	.00	.00	.00
Mt.Savage Sp. Tax. Area	2.23	10.00	.00	12.23	.00	.00	.00	.00	.00
Myersville	141.07	44.83	.00	185.90	35.52	1.89	.00	.00	.00
New Carrollton	102.51	48.17	10.19	160.87	21.76	6.12	.00	.00	1.98
New Market	97.51	41.46	.00	138.97	55.03	19.16	.00	.00	.40
New Windsor	60.11	39.02	5.73	104.87	35.40	6.86	.00	.00	4.61
North Beach	159.43	53.94	63.82	277.19	52.29	11.07	.00	36.49	131.24
North Brentwood	83.65	21.96	.00	105.61	30.25	5.92	.00	.00	.00
North Chevy Chase	36.74	98.91	.00	135.65	25.97	.00	.00	.00	.00
North East	116.43	39.96	4.26	160.65	27.10	11.31	.00	.00	14.44
Oakland	186.65	39.19	10.48	236.31	89.67	13.57	.00	481.53	131.06
Oakmont Special Tax Area	30.80	35.78	.00	66.58	15.73	.00	.00	.00	.00
Ocean City	3,045.52	53.78	813.85	3,913.16	91.05	420.66	.00	12.25	143.11
Oxford	408.65	67.12	31.54	507.32	52.64	9.99	.00	.00	19.65
Perryville	115.70	28.09	1.91	145.71	30.32	5.25	.00	.00	131.38
Pittsville	94.48	18.32	172.60	285.39	.00	2.83	.00	544.49	.74
Pocomoke City	204.46	27.91	.31	232.67	36.87	10.29	.00	116.61	17.25
Poolesville	111.43	70.88	.00	182.31	22.82	7.01	.00	.00	.00
Port Deposit	157.41	36.11	6.01	199.54	31.70	1.59	.00	.00	31.47
Port Tobacco	9.36	248.19	.00	257.56	.00	2.06	.00	.00	.00
Potomac Park Citiz. Com.	4.27	16.81	.00	21.08	.00	.00	.00	.00	.00
Preston	160.33	69.88	.00	230.21	81.16	16.32	.00	.00	23.44
Princess Anne	184.81	27.51	.00	212.32	39.00	15.00	.00	.00	53.86
Queen Anne	27.32	18.28	.00	45.59	.92	2.96	.00	.00	13.80

PER CAPITA FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Queenstown	78.76	76.93	.00	155.69	49.06	5.60	.00	.00	21.39
Ridgely	134.68	29.05	.00	163.74	58.06	3.82	.00	7.16	33.88
Rising Sun	135.21	44.37	3.74	183.33	33.99	4.59	.00	.00	534.03
Riverdale	159.86	36.34	1.99	198.19	23.96	11.60	.00	.00	12.85
Rock Hall	124.92	27.71	36.09	188.72	49.95	13.27	.00	.95	225.37
Rockville	326.38	63.64	13.84	403.86	27.28	16.62	.00	9.61	57.06
Rosemont	16.08	29.42	.00	45.50	.00	.64	.00	.00	.00
Salisbury	326.32	37.31	14.82	378.45	46.28	34.50	.00	16.16	57.80
Seat Pleasant	83.58	25.08	.40	109.06	19.74	3.52	.00	38.34	1.19
Secretary	61.22	25.55	.04	86.81	.00	2.19	.00	.00	.00
Sharpsburg	47.30	39.54	.00	86.84	50.24	5.65	.00	.00	.00
Sharptown	138.82	37.51	.00	176.33	.00	1.87	.00	672.73	106.17
Smithsburg	77.59	20.99	.22	98.80	25.82	11.41	.00	.00	5.22
Snow Hill	192.99	34.67	.34	227.99	43.59	7.80	.00	77.10	54.64
Somerset	230.16	226.49	.00	456.65	35.89	1.53	.00	90.36	.00
St. Michaels	235.94	39.44	64.79	340.18	43.18	15.10	.00	.00	114.76
Sudlersville	52.01	29.69	.00	81.70	39.88	4.08	.00	5.00	.00
Sykesville	78.15	63.14	.34	141.62	30.02	5.55	.00	30.45	41.20
Takoma Park	250.96	41.20	.02	292.17	19.60	.71	.00	.00	20.87
Taneytown	88.08	29.48	.34	117.90	26.34	1.41	.00	.00	11.21
Templeville	19.05	21.61	.00	40.65	34.00	.91	.00	.00	.00
Thurmont	111.51	38.28	.96	150.75	34.80	3.02	.00	.00	9.47
Trappe	59.62	25.18	.00	84.81	41.42	3.27	.00	.00	.00
Union Bridge	100.39	42.24	1.88	144.51	43.19	4.26	.00	.00	10.34
University Park	251.52	79.72	.00	331.23	5.29	7.54	.00	.00	46.43
Upper Marlboro	214.50	86.26	.00	300.76	22.57	3.71	.00	.00	6.38
Vienna	189.83	33.48	.00	223.31	55.10	2.41	.00	.00	93.13
Village of Martins Add.	77.29	105.93	.00	183.22	22.88	.36	.00	27.54	.00
Walkersville	83.35	42.06	1.69	127.09	21.78	5.53	.00	.00	3.24
Washington Grove	203.49	64.53	.00	268.02	44.57	.49	.00	.00	3.46
Westernport	78.45	35.46	.00	113.91	33.69	4.14	.00	.00	16.11
Westminster	142.87	37.78	17.76	198.40	26.66	10.87	.00	69.03	32.11
Willards	65.00	18.87	.00	83.86	.12	2.30	.00	.00	.00
Williamsport	141.43	37.41	1.14	179.98	37.51	4.08	.00	11.89	118.83
Woodsboro	38.43	29.38	4.89	72.70	52.13	8.70	.00	.00	.00
STATEWIDE	203.92	43.59	16.87	264.38	28.50	15.92	.00	31.40	36.34

PER CAPITA FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITTURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Aberdeen	13.15	.00	67.48	159.30	1.22	19.51	60.29	547.18
Accident	6.45	.00	38.97	188.85	.00	46.61	.00	495.06
Annapolis	35.86	.00	133.70	311.37	20.16	63.23	20.34	1,038.42
Barclay	36.91	.00	36.91	.00	.00	26.10	.00	159.98
Barnesville	5.37	.00	5.37	.00	.00	24.55	.00	182.87
Barton	1.51	.00	1.51	58.94	.00	15.30	.00	203.23
Bel Air	16.25	.00	30.87	128.32	.00	62.55	8.02	560.47
Bel Air Special Tax Area	.00	.00	.00	13.25	.00	8.38	.00	64.46
Berlin	6.74	.00	27.48	1,109.72	.00	47.40	.00	1,490.65
Berwyn Heights	9.47	.00	53.68	.71	.83	15.82	.00	315.40
Betterton	4.33	.00	4.33	315.62	.00	32.13	.00	576.81
Bladensburg	10.23	.00	21.73	.41	2.93	33.69	.00	257.96
Boonsboro	12.64	.00	18.84	131.47	.00	48.13	.00	326.66
Bowie	13.26	1.65	45.72	64.04	.67	81.16	.00	432.95
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	5.25	.00	32.31
Brentwood	10.91	.00	10.91	.22	.96	12.24	.00	167.86
Brookeville	146.24	.00	146.24	.00	.00	50.06	.00	634.00
Brookview	7.03	.00	7.03	.00	.00	.00	.00	45.95
Brunswick	8.46	.00	22.84	169.18	3.49	14.18	.00	402.80
Burkitsville	3.12	.00	3.12	.00	.00	3.64	.00	137.31
Cambridge	12.65	28.58	288.86	157.81	1.33	40.18	103.19	862.20
Capitol Heights	9.83	.00	28.71	33.56	9.19	28.02	.00	300.76
Cecilton	29.94	.00	29.94	202.91	.00	32.20	.00	412.58
Centreville	13.06	.00	95.68	128.82	.00	27.87	.00	411.96
Charlestown	9.21	.00	82.83	130.07	.00	111.78	.00	538.04
Chesapeake Beach	.00	715.28	849.95	243.02	.00	152.17	.00	1,606.77
Chespeake City	14.77	.00	334.78	336.29	.85	12.81	.00	963.50
Chestertown	.58	.00	14.69	120.81	.00	202.12	.00	524.98
Cheverly	9.82	.00	15.52	-1.82	3.18	20.93	.00	284.55
Chevy Chase View	23.46	.00	23.46	.00	.00	31.64	.00	197.96
Chevy Chase Village	24.89	.00	175.30	27.40	.72	46.22	.00	676.61
Chevy Chase, Sec. Three	21.91	.00	21.91	23.87	.00	31.31	.00	315.37
Chevy Chase, Town of	.00	.00	.00	.00	.00	.00	.00	.00
Chevy Chase, Sec. Five	15.95	.00	15.95	22.29	.00	63.08	.00	405.13
Church Creek	3.76	.00	3.76	.00	.00	3.82	.00	101.48
Church Hill	7.31	.00	11.16	96.94	.00	54.27	.00	315.89
City of Frederick	99.82	.54	261.40	135.48	7.99	124.60	786.70	1,650.50
Clear Spring	.37	.00	.37	269.26	5.32	130.29	.00	554.66
College Park	1.91	.00	12.15	20.72	38.36	21.97	.00	248.15
Colmar Manor	.00	4.78	169.82	1.95	.00	42.86	.00	451.97
Cottage City	14.18	.00	25.44	1.72	2.29	24.88	.00	266.95
Cresaptown	.00	.00	.00	41.52	.00	12.31	.00	79.02
Crisfield	.00	5.53	953.89	219.02	.78	7.41	8.43	1,414.09
Cumberland	6.64	15.08	149.13	291.04	.23	39.59	.24	779.43

PER CAPITA FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Deer Park	.00	.00	.00	.00	.00	11.92	.00	155.27
Delmar	5.42	.00	127.11	90.92	.05	23.01	.00	393.22
Denton	26.40	.00	150.99	95.13	.43	35.81	.00	501.93
District Heights	.00	.00	.00	.00	.00	.00	.00	.00
Drummond Citizens Comm.	29.06	.00	289.12	.00	.00	47.73	.00	761.79
Eagle Harbor	.00	.00	.00	14.84	.00	160.29	.00	574.42
East New Market	.00	.00	.00	367.71	.00	17.54	.00	667.24
Easton	18.41	7.13	101.15	1,816.55	4.69	80.49	114.74	2,466.29
Edmonston	2.44	.00	23.02	10.31	9.70	49.95	.00	546.72
Eldorado	8.67	.00	8.67	.00	.00	7.06	.00	69.57
Elkton	9.11	.00	56.75	197.33	1.71	14.51	.00	488.47
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	.80	.00	12.94
Emmitsburg	10.33	.00	120.46	322.56	6.74	52.00	80.14	701.16
Fairmount Heights	.00	.00	6.29	51.98	15.10	19.12	.00	233.94
Federalsburg	21.78	.00	36.95	199.69	.76	83.16	.00	647.09
Forest Heights	8.49	.00	15.02	.00	3.67	11.68	.00	155.66
Friendship Heights	11.43	.00	11.43	6.48	17.14	17.72	.00	319.66
Friendsville	.00	.00	45.34	116.24	.00	25.22	.00	337.03
Frostburg	1.75	49.54	105.34	177.14	7.16	6.19	28.42	479.97
Fruitland	2.13	.00	46.20	81.96	.00	24.71	18.84	388.74
Funkstown	3.80	.00	5.38	185.98	.00	33.48	.00	338.03
Gaithersburg	12.48	.00	25.22	27.80	1.12	41.10	.00	365.17
Galena	.00	.00	40.43	136.85	.00	27.12	.00	342.34
Galestown	5.69	.00	5.69	.00	.00	7.21	.00	55.90
Garrett Park	36.76	.00	36.76	70.13	.00	82.95	.00	402.14
Glen Echo	53.77	.00	53.77	.00	.00	103.03	.00	384.59
Glenarden	10.04	.00	13.88	36.18	.72	119.58	.00	314.91
Goldsboro	15.81	.00	38.51	.00	.00	25.86	.00	213.53
Grantsville	33.99	.00	44.53	190.76	.00	60.07	.00	603.34
Greenbelt	10.82	5.92	34.06	61.54	1.21	29.10	99.54	570.94
Greensboro	16.71	.00	24.36	164.12	.08	28.25	.00	363.51
Hagerstown	36.39	.00	111.16	642.24	2.91	107.66	1.00	1,157.61
Hampstead	18.62	.00	29.25	79.41	.19	21.75	4.67	301.77
Hancock	16.09	.00	35.09	169.70	.00	22.79	34.30	428.81
Havre de Grace	11.33	.00	85.44	219.90	.29	44.82	52.17	642.16
Hebron	31.62	.00	711.22	147.57	.00	7.83	.00	974.78
Henderson	15.38	.00	15.38	.00	.00	.00	.00	178.08
Highland Beach	.00	.00	.00	.00	.00	29.69	.00	428.37
Hillsboro	16.08	.00	16.08	.00	.00	30.16	.00	149.55
Hurlock	5.35	.00	19.22	338.26	.23	16.95	312.80	943.49
Hyattsville	3.42	.00	24.71	5.81	8.73	35.64	.00	357.99
Indian Head	1.13	.00	26.40	242.65	.00	60.15	.00	466.09
Keedysville	1.01	.00	1.01	36.89	.00	35.52	.00	200.30
Kensington	37.74	.00	39.75	14.35	.86	8.42	.00	617.09

PER CAPITA FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT-TURES	MISCELLAN-EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Kitzmillersville	.00	.00	99.05	105.70	.00	46.94	.00	514.84
La Plata	2.07	.00	7.24	222.11	.85	19.60	.00	442.97
Landover Hills	18.31	.00	173.59	.00	.18	4.15	.00	309.73
Laurel	5.76	.00	29.76	14.99	5.64	20.22	67.73	526.61
Lavale Sanitary Commiss.	.00	.00	.00	75.62	.00	4.96	.00	132.85
Laytonsville	.00	.00	.00	1.27	.00	23.50	.00	277.03
Leonardtown	12.79	16.43	49.54	470.32	.00	62.27	.00	793.34
Loch Lynn Heights	.00	.00	.00	40.13	.00	16.10	.00	174.34
Lonaconing	5.20	.00	11.36	168.72	.00	17.22	.00	322.64
Luke	5.43	.00	63.97	.00	1.62	52.08	.00	1,637.89
Manchester	25.75	.00	1,003.19	112.69	.36	36.13	.00	1,271.48
Mardela Springs	1.28	.00	1.28	.00	.00	19.77	.00	87.88
Marydel	12.12	.00	47.08	.00	.00	.00	.00	129.83
McCoole Special Tax Area	.00	.00	.00	.00	.00	6.16	.00	26.70
Middletown	11.15	.00	14.32	115.01	.00	15.18	.00	339.99
Midland	2.98	.00	2.98	18.43	.00	6.80	.00	122.86
Millington	.00	.00	5.85	64.09	.00	26.92	.00	278.68
Morningside	16.42	.00	80.04	.91	1.26	49.32	.00	365.92
Mount Airy	78.82	.00	132.79	137.30	.00	211.02	.00	670.25
Mount Rainier	10.06	.00	15.77	5.73	5.14	7.32	.00	172.90
Mountain Lake Park	.05	.00	.05	49.10	.00	10.98	.00	175.98
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	3.09	.00	15.32
Myersville	2.91	.00	2.91	420.13	.00	94.67	.00	741.02
New Carrollton	8.64	.00	10.62	.02	.03	14.01	.00	213.43
New Market	5.17	.00	5.57	.73	.00	70.48	.00	289.94
New Windsor	35.65	.00	40.26	78.81	.09	50.66	.00	316.95
North Beach	110.34	.00	278.07	140.48	.11	43.27	12.79	815.25
North Brentwood	9.00	.00	9.00	.00	.00	7.91	.00	158.68
North Chevy Chase	22.96	.00	22.96	.00	.00	32.00	.00	216.58
North East	11.41	.00	25.85	188.43	.99	28.42	.00	442.74
Oakland	5.00	.00	617.59	429.38	7.16	43.33	.00	1,437.01
Oakmont Special Tax Area	9.45	.00	9.45	.00	.00	17.97	.00	109.73
Ocean City	41.68	.00	197.05	1,671.29	41.92	295.38	995.44	7,625.96
Oxford	5.07	.00	24.73	281.35	2.96	113.37	.00	992.36
Perryville	61.11	.00	192.49	249.70	.00	41.19	.00	664.67
Pittsville	.00	.00	545.23	229.21	62.29	20.41	.00	1,145.36
Pocomoke City	13.70	.00	147.56	142.69	.51	45.68	.00	616.27
Poolesville	13.40	.00	13.40	187.45	.00	107.78	.00	520.77
Port Deposit	13.93	.00	45.40	287.85	.15	288.44	.00	854.66
Port Tobacco	.00	.00	.00	.00	.00	63.47	.00	323.08
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	7.86	.00	28.94
Preston	69.84	.00	93.28	254.18	.00	14.03	.00	689.18
Princess Anne	2.25	1.50	57.60	7.91	4.59	39.91	398.16	774.49
Queen Anne	6.73	.00	20.53	.00	.00	4.71	.00	74.72

PER CAPITA FISCAL YEAR 1990 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Queenstown	43.54	.00	64.93	275.31	.00	81.20	.00	631.80
Ridgely	21.82	.00	62.85	163.53	.35	26.47	67.68	546.50
Rising Sun	16.20	.00	550.23	128.63	.21	20.34	.00	921.32
Riverdale	29.06	.00	41.91	8.41	5.23	57.93	.00	347.23
Rock Hall	.30	.00	226.62	150.24	.00	38.54	.00	667.33
Rockville	43.85	.00	110.52	277.38	1.96	92.67	111.52	1,041.81
Rosemont	.00	.00	.00	.00	.00	57.31	.00	103.46
Salisbury	44.56	.00	118.52	215.14	6.96	104.62	4.18	908.66
Seat Pleasant	8.00	.00	47.53	24.89	.32	54.09	.00	259.14
Secretary	2.74	.00	2.74	151.74	.00	7.88	.00	251.35
Sharpsburg	4.68	.00	4.68	.00	.93	40.43	.00	188.77
Sharptown	.00	.00	778.89	181.32	.00	27.09	.00	1,165.49
Smithsburg	9.69	.00	14.91	192.61	.07	40.29	.00	383.91
Snow Hill	43.35	.00	175.09	134.89	.00	27.70	.00	617.07
Somerset	27.17	.00	117.52	51.88	.00	70.08	.00	733.54
St. Michaels	2.71	15.35	132.82	157.81	8.17	343.86	11.82	1,052.93
Sudlersville	19.94	.00	24.94	118.27	.00	18.60	.00	287.47
Sykesville	31.36	.00	103.01	22.08	.57	20.62	.00	323.48
Takoma Park	103.27	.00	124.14	13.98	7.67	23.84	33.24	515.35
Taneytown	24.47	.00	35.68	85.11	.69	18.99	.00	286.12
Templeville	9.08	.00	9.08	.00	.00	2.59	.00	87.23
Thurmont	8.58	.00	18.05	751.93	1.16	29.29	.00	989.00
Trappe	.66	.00	.66	50.28	.00	12.99	.00	193.42
Union Bridge	34.43	.00	44.76	103.87	1.34	6.21	.00	348.15
University Park	11.72	.00	58.16	.00	1.44	16.14	.00	419.80
Upper Marlboro	36.55	.00	42.93	43.49	105.13	46.12	.00	564.70
Vienna	5.43	.00	98.55	184.90	.00	51.47	.00	615.74
Village of Martins Add.	16.46	.00	44.00	32.56	.00	29.24	.00	312.26
Walkersville	7.68	.00	10.92	76.81	.00	59.74	.00	301.87
Washington Grove	47.36	.00	50.82	3.73	.00	35.03	.00	402.65
Westernport	1.97	.00	18.08	146.39	.07	9.51	.00	325.79
Westminster	20.67	.00	121.81	202.91	5.19	77.21	.00	643.06
Willards	.59	.00	.59	129.48	.00	18.44	.00	234.78
Williamsport	.71	.00	131.43	565.84	5.13	34.49	8.59	967.05
Woodsboro	2.96	.00	2.96	241.72	.00	21.56	.00	399.76
STATEWIDE	24.58	4.51	96.84	192.85	5.12	57.84	74.41	735.87

Year Ending June 30, 1990

PER CAPITA FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	60.69	107.18	7.15	.00	114.32	54.05	134.49	35.16	223.70
Accident	73.72	.00	1.00	.00	1.00	97.36	165.83	156.23	419.42
Annapolis	63.02	172.19	110.53	15.36	298.08	128.66	352.45	130.38	611.49
Barclay	21.85	.00	.00	.00	.00	47.80	17.12	.00	64.92
Barnesville	39.55	.00	.00	.00	.00	22.58	49.46	.00	72.05
Barton	40.50	3.30	.00	.00	3.30	72.10	.00	42.91	115.02
Bel Air	58.87	121.71	7.20	4.71	133.62	32.36	116.84	38.08	187.28
Bel Air Special Tax Area	5.72	.00	.00	1.54	1.54	8.31	24.24	.00	32.55
Berlin	68.73	111.53	44.15	.00	155.68	90.73	86.16	918.65	1,095.54
Berwyn Heights	71.98	41.16	.34	2.96	44.45	84.18	56.78	.00	140.96
Betterton	127.86	.00	6.94	6.43	13.38	78.67	208.91	114.23	401.81
Bladensburg	32.72	102.62	.12	6.12	108.86	36.24	16.38	.00	52.62
Boonsboro	23.09	19.48	4.29	.00	23.77	27.00	65.84	48.27	141.11
Bowie	73.52	.00	.00	6.89	6.89	37.41	101.50	81.63	220.53
Bowling Green/Roberts Pl	.84	.00	.00	.00	.00	9.21	22.16	.00	31.38
Brentwood	51.19	11.72	7.32	.00	19.04	61.11	18.46	.00	79.58
Brookeville	521.72	.00	.00	.00	.00	59.63	176.59	.00	236.22
Brookview	5.73	.00	.00	.00	.00	16.94	11.34	.00	28.28
Brunswick	37.42	104.36	14.61	.00	118.97	84.93	111.52	58.10	254.55
Burkitsville	53.21	.00	1.55	.00	1.55	23.36	24.43	.00	47.79
Cambridge	24.71	120.52	6.79	10.07	137.38	55.54	397.35	63.52	516.40
Capitol Heights	65.66	57.39	.00	.00	57.39	50.48	45.90	.00	96.38
Cecilton	103.46	.00	.00	.00	.00	7.24	129.55	102.23	239.02
Centreville	93.09	114.33	8.11	.00	122.44	158.95	79.11	59.67	297.73
Charlestown	149.22	25.80	28.47	.00	54.27	44.26	110.87	25.78	180.91
Chesapeake Beach	83.66	62.46	.00	.00	62.46	108.86	707.82	34.74	851.42
Chespeake City	88.24	26.08	.00	.00	26.08	67.51	276.97	152.80	497.27
Chestertown	48.68	77.68	12.32	.00	90.00	79.72	83.61	82.78	246.12
Cheverly	49.30	68.12	.00	3.40	71.53	173.12	69.62	.00	242.74
Chevy Chase View	40.81	.00	.00	.10	.10	35.17	70.96	.00	106.13
Chevy Chase Village	133.95	98.28	.00	.00	98.28	175.83	76.92	.00	252.75
Chevy Chase, Sec. Three	33.62	.00	.00	.00	.00	345.10	111.99	.00	457.09
Chevy Chase, Town of	.00	.00	.00	.00	.00	.00	.00	.00	.00
Chevy Chase, Sec. Five	75.79	.00	.00	.00	.00	8.80	224.68	.00	233.49
Church Creek	23.80	.00	.00	.00	.00	17.05	25.40	.00	42.45
Church Hill	84.97	.00	.73	2.01	2.74	13.89	185.01	.00	198.90
City of Frederick	49.09	104.19	3.89	2.71	110.79	84.17	89.54	421.98	595.70
Clear Spring	65.20	18.73	.00	.00	18.73	37.54	272.39	110.78	420.71
College Park	41.77	11.36	.00	36.63	47.99	70.40	41.15	.00	111.56
Colmar Manor	91.26	.00	.00	.00	.00	6.68	87.44	2.87	96.99
Cottage City	42.53	130.87	.00	.00	130.87	41.15	41.01	.00	82.16
Cresaptown	.00	.00	.00	.00	.00	.00	.00	68.57	68.57
Crisfield	55.53	87.56	17.17	6.44	111.16	127.14	145.32	78.39	350.85
Cumberland	72.83	82.90	84.93	10.01	177.84	65.42	112.48	80.56	258.46

PER CAPITA FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	34.88	.00	.00	.00	.00	84.99	7.42	.00	92.41
Delmar	44.21	49.54	6.29	.00	55.83	15.98	217.41	.00	233.39
Denton	41.03	87.32	1.68	.00	88.99	46.68	153.25	97.50	297.43
District Heights	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drummond Citizens Comm.	22.19	.00	.00	.00	.00	281.88	97.64	.00	379.52
Eagle Harbor	303.61	.00	.00	.00	.00	207.50	.00	.00	207.50
East New Market	70.86	.00	13.76	.00	13.76	261.67	377.40	.00	639.07
Easton	43.89	163.66	66.28	7.85	237.80	82.27	66.73	1,611.74	1,760.74
Edmonston	138.45	147.16	.00	.00	147.16	115.06	170.78	.00	285.84
Eldorado	29.33	.00	.00	.00	.00	29.33	17.14	.00	46.47
Elkton	39.98	85.54	3.23	9.40	98.17	38.25	168.79	52.46	259.49
Ellerslie Sp. Tax. Area	.73	.00	4.31	.00	4.31	5.23	.00	.00	5.23
Emmitsburg	57.19	49.34	2.37	.00	51.71	141.15	155.08	52.32	348.55
Fairmount Heights	96.22	23.08	.00	.00	23.08	35.32	31.87	8.15	75.34
Federalsburg	52.41	90.17	4.23	12.10	106.50	57.60	226.43	58.63	342.66
Forest Heights	23.36	51.32	.00	.00	51.32	24.72	23.00	.00	47.72
Friendship Heights	102.19	13.41	.00	.09	13.50	29.59	3.61	23.31	56.50
Friendsville	57.34	.00	.00	.00	.00	29.00	111.47	105.57	246.04
Frostburg	49.55	47.42	6.41	.00	53.83	65.55	49.55	58.26	173.36
Fruitland	61.71	41.35	1.42	20.67	63.44	38.78	79.78	81.77	200.32
Funkstown	51.87	.00	1.00	.00	1.00	19.78	92.07	77.65	189.49
Gaithersburg	82.27	20.87	.00	22.82	43.69	69.49	13.18	5.75	88.42
Galena	99.04	.00	.00	.00	.00	81.78	110.11	92.48	284.37
Galestown	20.89	.00	.00	.00	.00	19.81	11.50	.00	31.32
Garrett Park	131.96	.00	.00	.00	.00	92.95	81.67	29.46	204.08
Glen Echo	135.64	.00	.00	.00	.00	23.55	124.95	43.78	192.28
Glenarden	46.50	74.37	.00	.00	74.37	45.59	33.38	20.06	99.04
Goldsboro	60.84	76.19	5.44	.00	81.63	20.39	13.97	.00	34.36
Grantsville	51.26	.00	.00	.00	.00	79.10	105.86	44.83	229.79
Greenbelt	63.72	155.02	.00	5.06	160.08	57.72	19.06	6.63	83.41
Greensboro	51.59	58.97	3.62	.30	62.90	29.75	83.41	41.91	155.07
Hagerstown	63.69	124.99	53.79	16.50	195.28	121.67	150.37	512.47	784.51
Hampstead	41.50	51.02	1.77	.00	52.79	34.41	12.48	87.55	134.44
Hancock	55.36	52.15	2.12	.00	54.27	54.98	71.64	80.42	207.04
Havre de Grace	21.36	132.00	5.32	.00	137.32	89.63	158.31	106.28	354.22
Hebron	584.83	1.84	.02	.00	1.86	12.11	434.56	66.80	513.47
Henderson	118.03	.00	.00	.00	.00	22.62	25.73	.00	48.35
Highland Beach	106.42	.00	10.78	46.13	56.91	64.78	.00	.00	64.78
Hillsboro	67.12	.00	3.05	.00	3.05	46.69	14.37	.00	61.05
Hurlock	122.50	147.30	16.15	.52	163.97	39.15	156.17	54.33	249.65
Hyattsville	276.33	72.22	1.88	4.26	78.35	43.72	38.70	.00	82.42
Indian Head	52.35	.00	.28	2.91	3.19	33.28	115.14	53.14	201.55
Keedysville	10.54	4.02	2.59	.00	6.60	25.33	48.55	20.32	94.20
Kensington	98.85	.13	.00	.00	.13	191.84	108.86	.00	300.70

PER CAPITA FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	72.46	.00	.00	.00	.00	113.19	.00	167.17	280.37
La Plata	67.70	36.52	.17	7.24	43.93	23.88	128.95	87.93	240.76
Landover Hills	46.25	47.94	.00	.00	47.94	11.15	61.08	.00	72.23
Laurel	80.86	120.94	12.89	1.76	135.59	66.80	44.58	1.16	112.54
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	60.50	78.01	138.51
Laytonsville	85.38	.00	2.02	.00	2.02	19.50	66.42	.00	85.92
Leonardtown	42.99	4.56	.54	10.87	15.97	62.80	437.92	116.26	616.97
Loch Lynn Heights	23.51	.00	2.17	.00	2.17	126.66	37.28	.00	163.94
Lonaconing	32.12	19.07	.82	.25	20.14	59.42	.00	128.47	187.89
Luke	541.42	266.97	.00	.00	266.97	248.20	139.57	37.01	424.78
Manchester	30.02	32.99	.89	.00	33.88	24.31	1,337.03	49.05	1,410.39
Mardela Springs	18.17	4.41	.00	.00	4.41	17.99	21.15	.00	39.14
Marydel	42.56	.00	.00	.00	.00	17.57	29.73	17.88	65.18
McCoole Special Tax Area	.78	.00	.00	.00	.00	10.02	.00	.00	10.02
Middletown	31.33	23.04	8.18	.00	31.22	59.84	80.79	43.33	183.96
Midland	22.37	.00	.00	.78	.78	51.01	19.67	.00	70.68
Millington	60.12	5.28	3.24	.00	8.52	.00	112.47	16.36	128.83
Morningside	97.24	131.70	.00	.02	131.73	55.74	68.44	.00	124.18
Mount Airy	84.62	47.36	7.08	.00	54.44	42.51	217.14	52.85	312.51
Mount Rainier	28.21	58.00	7.61	2.55	68.16	7.83	45.99	3.98	57.80
Mountain Lake Park	42.04	.00	.00	.00	.00	69.43	36.88	.00	106.31
Mt.Savage Sp. Tax. Area	1.45	.00	4.18	.00	4.18	5.04	.00	.00	5.04
Myersville	122.25	.00	4.96	.00	4.96	30.46	139.45	103.30	273.21
New Carrollton	48.93	8.85	.00	2.82	11.68	24.03	47.26	.00	71.29
New Market	103.95	.00	14.89	.00	14.89	31.87	36.88	9.38	78.12
New Windsor	27.37	24.76	.00	.00	24.76	57.18	39.52	113.22	209.92
North Beach	148.80	181.76	.00	17.37	199.14	203.20	81.78	30.85	315.83
North Brentwood	41.53	.00	.00	.00	.00	53.65	59.59	.00	113.24
North Chevy Chase	50.76	.00	.00	.00	.00	30.54	100.70	.00	131.24
North East	46.77	90.79	.00	.00	90.79	83.43	20.23	165.90	269.55
Oakland	72.12	79.77	.00	.00	79.77	134.33	269.21	221.67	625.20
Oakmont Special Tax Area	46.94	.00	.00	.00	.00	36.59	.00	.00	36.59
Ocean City	483.21	1,076.64	453.09	52.86	1,582.58	573.93	793.46	1,419.60	2,786.99
Oxford	103.74	118.73	21.66	.00	140.38	196.06	251.71	128.71	576.48
Perryville	37.09	31.86	1.22	.78	33.86	129.57	228.96	74.13	432.66
Pittsville	47.25	.00	3.65	.00	3.65	23.37	938.99	203.40	1,165.76
Pocomoke City	48.53	94.85	36.88	.29	132.03	33.08	63.23	79.77	176.07
Poolesville	39.97	.00	.00	.00	.00	173.54	82.07	82.07	337.69
Port Deposit	105.28	175.85	3.65	.00	179.50	34.12	279.55	218.18	531.85
Port Tobacco	58.00	.00	.00	.00	.00	20.39	13.78	.00	34.17
Potomac Park Citiz. Com.	2.25	.00	6.33	.18	6.51	9.23	.00	.00	9.23
Preston	109.20	198.08	13.57	.00	211.65	92.54	166.56	84.24	343.34
Princess Anne	78.53	122.85	55.82	.00	178.68	36.44	87.97	.00	124.41
Queen Anne	39.10	.00	.00	.00	.00	14.33	18.28	.00	32.61

PER CAPITA FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	245.50	.00	11.04	.00	11.04	67.76	331.38	82.22	481.36
Ridgely	61.08	59.84	5.91	.00	65.75	91.13	195.03	119.21	405.37
Rising Sun	53.84	110.77	.00	.00	110.77	568.36	79.68	35.37	683.41
Riverdale	64.98	113.39	1.93	.00	115.32	52.84	72.21	.00	125.05
Rock Hall	97.25	35.85	.95	.00	36.80	87.66	5.29	197.68	290.63
Rockville	158.54	41.29	1.29	14.75	57.33	161.32	127.91	59.16	348.39
Rosemont	6.96	.00	.00	.00	.00	12.37	.00	.00	12.37
Salisbury	55.76	128.17	84.16	16.54	228.88	86.62	161.36	123.73	371.71
Seat Pleasant	65.77	11.57	.00	3.10	14.67	43.03	39.70	.00	82.73
Secretary	107.83	.00	6.56	.68	7.24	11.25	43.50	40.09	94.84
Sharpsburg	32.58	8.56	3.95	.00	12.52	16.46	23.99	.00	40.46
Sharptown	152.01	7.75	.00	.00	7.75	16.34	391.21	1,319.87	1,727.42
Smithsburg	27.64	29.50	2.46	31.34	63.29	25.09	74.45	48.66	148.19
Snow Hill	77.70	61.49	32.92	.00	94.40	147.89	130.37	.00	278.26
Somerset	182.72	.00	.00	.00	.00	39.44	107.84	97.75	245.03
St. Michaels	146.43	208.69	.00	.00	208.69	133.62	94.09	110.39	338.11
Sudlersville	31.18	.00	2.34	.00	2.34	25.19	205.29	.00	230.48
Sykesville	109.93	65.63	1.30	.00	66.94	103.58	24.13	.22	127.93
Takoma Park	75.76	88.00	39.40	15.08	142.47	64.70	36.96	.00	101.66
Taneytown	36.01	36.72	1.08	.00	37.80	57.88	72.34	45.28	175.51
Templeville	55.79	.00	.00	.00	.00	26.23	18.74	.00	44.97
Thurmont	38.53	52.37	1.08	.00	53.44	49.01	147.82	704.93	901.76
Trappe	22.75	.00	7.19	.00	7.19	22.03	97.08	57.65	176.76
Union Bridge	38.87	25.45	.98	.00	26.44	58.19	60.22	39.34	157.74
University Park	35.35	99.04	.00	3.08	102.12	52.63	118.37	.00	171.00
Upper Marlboro	119.68	56.91	.00	.00	56.91	59.36	78.08	.00	137.44
Vienna	80.90	.00	14.11	.00	14.11	103.81	109.01	113.56	326.39
Village of Martins Add.	59.38	.00	.00	5.66	5.66	36.82	105.39	.00	142.21
Walkersville	174.68	18.66	1.93	.00	20.59	85.46	22.65	49.43	157.54
Washington Grove	69.93	.00	.00	.00	.00	143.49	134.00	.00	277.48
Westernport	31.65	71.07	4.76	.00	75.82	45.84	43.91	105.57	195.32
Westminster	24.26	87.07	6.72	.93	94.72	73.48	112.57	84.24	270.30
Willards	26.86	4.44	.00	.00	4.44	15.63	56.05	45.34	117.03
Williamsport	57.57	37.51	14.94	.00	52.44	78.58	117.22	480.03	675.84
Woodsboro	24.70	2.55	1.95	.00	4.50	83.86	127.74	107.26	318.87
STATEWIDE	73.70	80.28	21.36	8.45	110.10	79.70	119.27	133.89	332.85

PER CAPITA FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Aberdeen	15.47	.00	.00	.00	78.78	41.52	534.49
Accident	22.01	.00	.00	.00	30.97	64.17	611.29
Annapolis	58.66	10.70	36.82	.00	61.68	105.88	1,246.34
Barclay	.00	.00	.00	.00	.00	.00	86.78
Barnesville	1.14	.00	.00	.00	.00	3.72	116.46
Barton	4.13	.00	.00	.00	.00	9.74	172.69
Bel Air	6.57	1.16	.00	.00	74.54	64.01	526.05
Bel Air Special Tax Area	24.98	.00	.00	.00	.00	.00	64.79
Berlin	7.77	.00	.00	.00	133.82	.00	1,461.54
Berwyn Heights	7.79	.00	.00	.00	9.91	12.04	287.14
Betterton	6.97	.00	.00	.00	46.15	38.88	635.04
Bladensburg	1.72	.00	.00	.00	.00	35.69	231.61
Boonsboro	8.68	.00	5.33	.00	7.14	8.45	217.58
Bowie	46.09	5.33	.00	.00	56.57	23.49	432.42
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	1.03	33.24
Brentwood	1.70	.00	.00	.00	.00	.00	151.49
Brookeville	.00	.00	.00	.00	.00	.00	757.94
Brookview	.00	.00	.00	.00	.00	.00	34.02
Brunswick	25.89	3.51	8.54	.00	10.27	2.91	462.07
Burkitsville	8.72	.00	.00	.00	.00	4.40	115.66
Cambridge	3.79	13.98	5.68	.00	44.16	44.77	790.87
Capitol Heights	.00	17.35	.00	.00	19.81	44.23	300.82
Cecilton	1.92	.00	.00	.00	20.72	12.45	377.56
Centreville	3.58	.00	.00	.00	21.12	.00	537.95
Charlestown	53.13	.00	.00	.00	25.98	.00	463.51
Chesapeake Beach	33.42	.00	.00	.00	53.51	13.14	1,097.62
Chespeake City	.00	321.77	.00	.00	1.50	.00	934.86
Chestertown	7.71	69.80	.07	.00	26.15	2.91	491.44
Cheverly	12.48	.00	.00	.00	.00	5.09	381.14
Chevy Chase View	.00	.00	.00	.00	.00	.00	147.04
Chevy Chase Village	.00	.00	.00	.00	1.09	.00	486.07
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	6.11	496.82
Chevy Chase, Town of	.00	.00	.00	.00	.00	.00	.00
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	3.57	312.84
Church Creek	.00	.00	.00	.00	.00	.00	66.25
Church Hill	.00	11.89	.00	.00	20.43	2.18	321.10
City of Frederick	143.71	33.14	.00	4.92	111.28	1.93	1,050.57
Clear Spring	.00	.00	.00	.00	19.70	.00	524.35
College Park	16.83	2.75	10.17	.00	2.15	.00	233.21
Colmar Manor	.00	7.43	.00	.00	.00	.00	195.68
Cottage City	.00	.00	.00	.00	22.25	6.00	283.81
Cresaptown	.00	.00	.00	.00	.00	.00	68.57
Crisfield	.27	12.89	.00	2.28	22.54	50.22	605.75
Cumberland	21.11	112.11	.00	.00	38.04	13.97	694.37

PER CAPITA FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Deer Park	.24	.00	.00	.00	.00	1.77	129.30
Delmar	5.89	113.35	.00	.00	16.95	41.73	511.35
Denton	15.68	.03	9.97	.00	86.37	1.14	540.64
District Heights	.00	.00	.00	.00	.00	.00	.00
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00	401.71
Eagle Harbor	.00	.00	.00	.00	44.42	.00	555.53
East New Market	.00	.00	.00	.00	74.86	1.82	800.37
Easton	6.11	58.24	32.67	.00	215.78	54.71	2,409.94
Edmonston	.00	.00	.00	.00	.00	.00	571.45
Eldorado	.00	.00	.00	.00	.00	.00	75.80
Elkton	3.09	18.59	.00	.00	23.65	66.97	509.93
Ellerslie Sp. Tax. Area	1.11	.00	.00	.00	.00	.00	11.38
Emmitsburg	54.78	.00	.00	.00	113.32	.00	625.55
Fairmount Heights	.56	.00	.00	.00	42.97	11.05	249.22
Federalsburg	17.93	.00	13.62	.00	85.25	44.73	663.09
Forest Heights	.77	.00	.00	.00	.00	8.00	131.17
Friendship Heights	35.60	.00	.00	.00	29.39	3.93	241.10
Friendsville	20.02	.00	.00	.00	25.87	2.30	351.57
Frostburg	20.76	53.89	6.56	.83	13.94	14.85	387.57
Fruitland	1.22	.00	.00	.00	81.38	28.08	436.16
Funkstown	1.78	.00	.00	.00	36.64	19.50	300.28
Gaithersburg	86.09	.00	.00	.00	.40	11.85	312.72
Galena	.00	.00	.00	.00	4.38	.00	387.79
Galestown	.00	.00	.00	.00	.00	.00	52.20
Garrett Park	.00	.00	.00	.00	6.04	.00	342.08
Glen Echo	3.15	.00	.00	.00	.00	.00	331.07
Glenarden	2.51	12.34	.00	6.86	4.25	21.86	267.72
Goldsboro	.46	.00	.00	.00	.00	.00	177.30
Grantsville	4.95	.00	.00	.00	.00	102.76	388.76
Greenbelt	198.60	24.73	.00	9.79	64.57	11.70	616.59
Greensboro	5.11	.00	.07	.00	16.30	.00	291.05
Hagerstown	29.98	6.73	16.80	.00	15.98	7.95	1,120.92
Hampstead	12.10	.00	.00	.00	.23	20.44	261.50
Hancock	25.83	.00	.00	.00	5.10	46.58	394.17
Havre de Grace	25.01	54.25	1.48	.00	6.68	9.99	610.32
Hebron	.82	.00	.00	.00	38.31	2.62	1,141.91
Henderson	.00	.00	.00	.00	.00	.00	166.38
Highland Beach	53.39	.00	.00	.00	14.47	.00	295.98
Hillsboro	.00	.00	.00	.00	.00	.00	131.23
Hurlock	10.09	.00	1.80	.00	34.26	280.69	862.96
Hyattsville	20.83	13.98	.00	.00	30.83	47.54	550.28
Indian Head	155.03	.00	.00	.00	26.90	11.24	452.27
Keedysville	7.89	.00	.00	.00	.00	12.37	131.59
Kensington	40.13	.00	.00	.00	.00	59.65	499.46

PER CAPITA FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDI- TURES
Kitzmillersville	109.34	.00	.00	.00	.00	7.19	469.36
La Plata	10.34	.00	.00	.00	26.38	42.93	432.04
Landover Hills	.00	151.06	.00	.00	.00	14.21	331.68
Laurel	50.61	.00	.00	.00	80.97	66.55	527.13
Lavale Sanitary Commiss.	.00	.00	.00	.00	5.89	.00	144.40
Laytonsville	.00	.00	.00	.00	.00	.00	173.32
Leonardtown	4.19	7.99	.00	.00	35.65	.00	723.76
Loch Lynn Heights	.00	.00	.00	.00	.00	14.97	204.59
Lonaconing	3.14	.00	2.36	.00	.00	31.91	277.56
Luke	76.37	.00	.00	.00	.00	356.59	1,666.14
Manchester	9.74	.00	.00	.00	.85	25.39	1,510.28
Mardela Springs	.66	.00	.00	.00	.00	.00	62.38
Marydel	.00	.00	.00	.00	.00	.00	107.74
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00	10.80
Middletown	11.93	.00	.00	.00	19.79	18.99	297.24
Midland	6.17	.00	.00	.00	.00	19.62	119.61
Millington	4.62	.00	.00	.00	50.92	14.12	267.14
Morningside	1.87	.00	.00	.00	.00	9.07	364.10
Mount Airy	17.21	.00	.00	.00	25.81	11.32	505.91
Mount Rainier	.04	.00	.00	.00	4.84	19.72	178.77
Mountain Lake Park	.00	.00	.00	.00	.00	7.97	156.31
Mt.Savage Sp. Tax. Area	2.51	.00	.00	.00	.00	.00	13.19
Myersville	.00	.00	.00	.00	32.95	.30	433.67
New Carrollton	16.57	.00	.00	.00	5.41	14.02	167.89
New Market	.00	.00	.00	.00	.00	24.59	221.55
New Windsor	3.16	.00	.00	.00	27.78	4.61	297.60
North Beach	5.03	.00	25.23	.00	49.10	20.78	763.90
North Brentwood	.00	.00	.00	.00	17.58	33.20	205.54
North Chevy Chase	.00	.00	.00	.00	.00	2.10	184.10
North East	4.41	.06	.00	.00	30.75	.00	442.33
Oakland	32.99	.00	.00	.00	63.45	88.86	962.38
Oakmont Special Tax Area	18.51	.00	.00	.00	.00	.00	102.04
Ocean City	918.48	.00	.00	.00	539.92	20.56	6,331.74
Oxford	38.76	.00	.00	.00	18.53	81.88	959.77
Perryville	192.83	.00	.00	.00	43.96	.00	740.41
Pittsville	.00	.00	.00	.00	140.37	1.43	1,358.46
Pocomoke City	27.18	85.93	58.24	.00	23.83	76.98	628.79
Poolesville	28.03	.00	.00	.00	21.32	.00	427.02
Port Deposit	35.07	.00	.00	.00	12.33	107.36	971.38
Port Tobacco	.00	.00	.00	.00	.00	.00	92.17
Potomac Park Citiz. Com.	4.62	.00	.00	.00	.00	.12	22.74
Preston	.00	.00	.00	.00	43.50	.00	707.68
Princess Anne	6.29	50.34	82.14	10.83	27.07	33.61	591.91
Queen Anne	5.73	.00	.00	.00	.00	.00	77.44

PER CAPITA FISCAL YEAR 1990 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP-MENT	ECONOMIC OPPOR-TUNITY	DEBT SERVICE	MISCELL-ANEOUS	TOTAL EXPENDI-TURES
Queenstown	37.48	.00	.00	.00	6.07	15.57	797.02
Ridgely	51.53	.00	8.09	.00	51.85	.00	643.67
Rising Sun	18.60	.00	.00	.00	5.96	6.96	879.55
Riverdale	2.92	15.73	.00	.00	15.47	.00	339.47
Rock Hall	3.81	14.42	.00	.00	42.46	.00	485.38
Rockville	188.77	15.80	2.13	.00	84.69	42.95	898.60
Rosemont	.00	.00	.00	.00	.00	5.11	24.43
Salisbury	29.33	26.40	9.23	1.18	80.53	71.16	874.18
Seat Pleasant	1.96	38.34	1.51	.00	31.58	.00	236.55
Secretary	.00	.00	.00	.00	47.23	.00	257.15
Sharpsburg	13.49	.00	.00	.00	.00	.33	99.37
Sharptown	11.46	.00	.00	.00	20.97	11.64	1,931.24
Smithsburg	6.87	.00	.00	.00	20.01	7.51	273.51
Snow Hill	74.57	77.14	.00	.00	24.09	37.39	663.54
Somerset	89.02	.00	.00	.00	118.48	9.88	645.13
St. Michaels	104.82	.38	.00	.00	67.08	54.58	920.09
Sudlersville	13.77	.00	.00	.00	25.78	.00	303.54
Sykesville	36.16	3.97	.00	.00	10.07	36.22	391.21
Takoma Park	43.62	6.23	7.88	.00	7.20	68.29	453.11
Taneytown	23.65	.00	.00	.00	4.96	22.14	300.08
Templeville	9.36	.00	.00	.00	.00	.00	110.12
Thurmont	15.74	.00	.00	.00	40.65	17.46	1,067.60
Trappe	.00	.00	.00	.00	14.12	19.64	240.45
Union Bridge	20.96	.00	.00	.00	44.25	30.79	319.05
University Park	4.25	.00	.00	.00	5.68	33.69	352.09
Upper Marlboro	.00	.00	.00	.00	41.74	48.26	404.03
Vienna	114.76	.00	.00	.00	48.78	13.31	598.24
Village of Martins Add.	31.47	.00	.00	.00	.00	1.20	239.91
Walkersville	16.49	.00	.00	.00	19.22	12.92	401.45
Washington Grove	96.03	.00	.00	.00	.00	10.21	453.65
Westernport	8.78	11.09	.00	.00	4.19	1.96	328.81
Westminster	15.61	70.29	.00	.00	17.86	39.19	532.24
Willards	1.55	.00	.00	.00	37.37	8.07	195.33
Williamsport	209.58	2.29	.00	.00	1.83	11.50	1,011.05
Woodsboro	46.35	.00	.00	.00	34.33	.15	428.89
STATEWIDE	58.08	16.88	4.92	.71	45.81	29.16	672.21

TABLE VI - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Frostburg June 30, 1990	LaVale Sanitary Commission January 10, 1990 and 1989
Plan Description	Noncontributory defined contribution pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued. Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1990	$ 67,293	$ 12,781
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 484,280	$ 121,442
Present Value of Non-vested Plan Benefits - Current Report	78,001	4,384
	562,281	125,826
Less: Plan Assets - Current Report	562,281	147,815
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	$ 0	(21,989)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	22,199	(13,379)
Increase (Decrease) in Net Plan Liability (Assets)	$ (22,199)	$ (8,640)
Percentage Change	(100%)	64.5%
Nature and Effect of Matters Affecting Comparability		

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Luke June 30, 1990	Westernport No Actuarial Report Prepared June 30, 1990
Plan Description	Noncontributory deferred compensation plan	Direct pension payments made
Employee Groups Covered	Substantially all full-time employees	Employees with 20 years of service
Accounting and Funding Policies	Funding to provide benefits on a pro-rata basis as employees retire	Unfunded - Monthly benefit based on length of service
Pension Cost - Year Ended June 30, 1990	$ 20,000	Not Available
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 104,880	Not Available
Present Value of Nonvested Plan Benefits - Current Report	46,418	
	151,298	
Less: Plan Assets - Current Report	131,369	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	$ 19,929	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(2,272)	
Increase (Decrease) in Net Plan Liability (Assets)	$ 22,201	$
Percentage Change	(977.1%	
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Annapolis June 30, 1989	Annapolis June 30, 1989
Plan Description	Contributory defined benefit pension plan	Supplemental direct pension payments made
Employee Groups Covered	Policemen and Firemen	Employees (other than Policemen and Firemen) under State system employed prior Jan. 1, 1980 with 10 years of service
Accounting and Funding Policies	Pension cost is funded as accured and includes estimated current service cost plus amortization of prior service costs over 13 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Unfunded - Benefits provided as a percentage of final salary to a maximum benefit of $3,000 per year
Pension Cost - Year Ended June 30, 1990	$ 2,664,667	$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 44,759,806	Not Available
Present Value of Non-vested Plan Benefits - Current Report	7,308,895	
Less: Plan Assets - Current Report	52,068,701 47,578,625	Not Available
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	4,490,076	$
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	5,566,100	1,104,800
Increase (Decrease) in Net Plan Liability (Assets)	$ (1,076,024)	$
Percentage Change	(19.3%)	
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Federalsburg No Actuarial Report Prepared
Plan Description	Noncontributory defined contribution pension plan and agency trustee fund
Employee Groups Covered	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1990	$ Not Available
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	
Less: Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	
Increase (Decrease) in Net Plan Liability (Assets)	$
Percentage Change	
Nature and Effect of Matters Affecting Comparability	

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ridgely No Actuarial Report Prepared June 30, 1990
Plan Description	Noncontributory defined contribution pension plan,
Employee Groups Covered	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation to a maximum deductible amount as prescribed by Federal Tax Law
Pension Cost - Year Ended June 30, 1990	$ Not Available
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	
Less: Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	
Increase (Decrease) in Net Plan Liability (Assets)	$
Percentage Change	
Nature and Effect of Matters Affecting Comparability	

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Mt. Airy No Actuarial Report Prepared June 30, 1990
Plan Description	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1990	$ 28,245
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	
Less: Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	
Increase (Decrease) in Net Plan Liability (Assets)	$
Percentage Change	
Nature and Effect of Matters Affecting Comparability	

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Taneytown No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan
Employee Groups Covered	Seven employees electing coverage
Accounting and Funding Policies	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1990	$ 24,329
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	140,505
Present Value of Non-vested Plan Benefits - Current Report	5,653
	146,158
Less: Plan Assets - Current Report	146,158
	0
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	
Increase (Decrease) in Net Plan Liability (Assets)	$
Percentage Change	
Nature and Effect of Matters Affecting Comparability	

CECIL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	North East No Actuarial Report Prepared
Plan Description	Defined contribution pension plan
Employee Groups Covered	Substantially all employees
Accounting and Funding Policies	Contributions match employee contributions to a maximum amount
Pension Cost - Year Ended June 30, 1990	$ 3,905
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	
Less: Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	
Increase (Decrease) in Net Plan Liability (Assets)	$
Percentage Change	
Nature and Effect of Matters Affecting Comparability	

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	City of Frederick Retirement Plan for Sworn-in Policemen & Full-time Paid Fire Drivers, Fighters July 1, 1990 and 1989	City of Frederick Pension System June 30, 1990 and 1989
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen & firemen not electing to transfer to City of Frederick Pension System	All employees other than those electing to remain under a prior pension plan (several members of the police & fire pension plan)
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 0	$ 102,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 667,126	$ 1,213,891
Present Value of Non-vested Plan Benefits - Current Report	---	24,768
	667,126	1,238,659
Less: Plan Assets - Current Report	1,039,853	1,291,643
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(372,727)	(52,984)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(14,198)
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (38,786)
Percentage Change		273.1%
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	The City of Frederick 25-Year Pension System July 1, 1990	Thurmont April 1, 1990 and 1989
Plan Description	Contributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 1,033,260	$ 30,472
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$13,358,220	$ 99,032
Present Value of Non-vested Plan Benefits - Current Report	79,167 13,437,387	173,756 272,788
Less: Plan Assets - Current Report	7,858,026	246,852
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	5,579,361	25,936
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	5,595,808	
Increase (Decrease) in Net Plan Liability (Assets)	$ (16,447)	$
Percentage Change	(.2%)	
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1986, City employees were given the opportunity to transfer to this new plan or remain in one of the other plans.	

GARRETT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Oakland No Actuarial Report Prepared	Oakland July 1, 1989 to June 30, 1990
Plan Description	Direct pension payments made	Defined contribution plan
Employee Groups Covered	Department supervisors with 20 years of service	All employees who have completed one year of service or or upon attaining 21 years of age, whichever is later
Accounting and Funding Policies	Unfunded - Benefits provided as a percentage of past compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1990	$ 22,990	$ 14,966
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	Not Available
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Aberdeen July 1, 1990 and 1989	Bel Air No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued (Aggregate Cost Method). Investment return of 8% used to compute plan costs.	Contributions based on percentage of annual compensation.
Pension Cost - Year Ended June 30, 1990	$ 47,453	$ 118,029
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	$ 803,332	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	51,348	1,414,591
	854,680	1,414,591
Less: Plan Assets - Current Report	1,161,336	Not Available
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(306,656)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(295,838)	
Increase (Decrease) in Net Plan Liability (Assets)	$ (10,818)	$
Percentage Change	3.6%	
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Havre De Grace January 1, 1990
Plan Description	Two noncontributory defined benefit pension plans
Employee Groups Covered	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued (Individual Aggregate Method). Investment return of 5% used to compute plan costs
Pension Cost - Year Ended June 30, 1990	$ 85,988
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 385,609
Present Value of Non-vested Plan Benefits - Current Report	174,707
	560,316
Less: Plan Assets - Current Report	606,731
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(46,415)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(47,699)
Increase (Decrease) in Net Plan Liability (Assets)	$ 1,284
Percentage Change	(2.6%)
Nature and Effect of Matters Affecting Comparability	

KENT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chestertown June 30, 1990 and 1989
Plan Description	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees
Accounting and Funding Policies	Pension cost is funded at a level percentage of payroll costs to fund estimated current service cost (Collective Aggregate Cost Method). Investment return of 6.5% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 7,331
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ -0-
Present Value of Non-vested Plan Benefits - Current Report	81,586 81,586
Less: Plan Assets - Current Report	167,156
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(85,570)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(92,446)
Increase (Decrease) in Net Plan Liability (Assets)	$ 6,876
Percentage Change	(7.4%)
Nature and Effect of Matters Affecting Comparability	

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chevy Chase Village No Actuarial Report Prepared	Gaithersburg No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Full-time employees
Accounting and Funding Policies	Contributions based on percentage of compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1990	$ 10,147	$ 286,042
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	2,329,009
Present Value of Non-vested Plan Benefits - Current Report		147,902 2,476,911
Less: Plan Assets - Current Report		2,476,911
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Rockville March 1, 1990 and 1989
Plan Description	Contributory defined benefit pension plan
Employee Groups Covered	Permanent Employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 2,167,065
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ 8,814,174
Present Value of Non-vested Plan Benefits - Current Report	3,339,886
	12,154,060
Less: Plan Assets - Current Report	15,943,428
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(3,789,368)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(2,994,851)
Increase (Decrease) in Net Plan Liability (Assets)	$ (794,517)
Percentage Change	26.5%
Nature and Effect of Matters Affecting Comparability	

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Bladensburg No Actuarial Report Prepared	Bowie June 30, 1990
Plan Description	Defined contribution pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation.	Contributions match employee contributions on a variable percentage scale, based upon years of participation in the plan to a maximum match.
Pension Cost - Year Ended June 30, 1990	$ 44,325	$ 99,723
Financial Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		$ 2,194,528
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Capitol Heights January 1, 1990	College Park January 1, 1990
Plan Description	Contributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees and elected officials	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method). Investment return of 7-1/2% used to compute plan costs.	Contributions based on percentage of annual compensation.
Pension Cost - Year Ended June 30, 1990	$ 40,000	$ 68,000
Financial Status: Present Value of Vested Plan Benefits - Current Report	$ 304,117	678,502
Present Value of Non-vested Plan Benefits - Current Report	38,905	Not Available
	343,042	
Less: Plan Assets - Current Report	105,031	1,382,242
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	238,011	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	283,717	
Increase (Decrease) in Net Plan Liability (Assets)	$ (45,706)	$
Percentage Change	(16.1%)	
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Forest Heights No Actuarial Report Prepared	Laurel July 1, 1990 and 1989
Plan Description	Noncontributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	5,631	$ 141,479
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	26,425	$ 2,039,998
Present Value of Non-vested Plan Benefits - Current Report	8,337	235,192
	34,762	2,275,190
Less: Plan Assets - Current Report	36,187	2,274,793
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		397,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(1,425)	874,561
Increase (Decrease) in Net Plan Liability (Assets)	$	$ (477,561)
Percentage Change		(54.6%)
Nature and Effect of Matters Affecting Comparability		As a result of an amendment to the plan effective July 1, 1985, there is an unfunded accrued liability of $874,561

QUEEN ANNE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Centreville June 30, 1990
Plan Description	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 18,959
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	Not Available
Present Value of Non-vested Plan Benefits - Current Report	
	196,987
Less: Plan Assets - Current Report	119,091
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	77,896
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	5,953
Increase (Decrease) in Net Plan Liability (Assets)	$ 71,943)
Percentage Change	1208.5%
Nature and Effect of Matters Affecting Comparability	

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Easton August 1, 1990 and 1989
Plan Description	Noncontributory defined benefit pension plan
Employee Groups Covered	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 337,599
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ 3,381,311
Present Value of Non-vested Plan Benefits - Current Report	98,871
	3,480,182
Less: Plan Assets - Current Report	3,381,311
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	98,871
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(141,925)
Increase (Decrease) in Net Plan Liability (Assets)	$ 240,796
Percentage Change	(169.6%)
Nature and Effect of Matters Affecting Comparability	

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Boonsboro No Actuarial Report Prepared	Hancock No Actuarial Report Prepared
Plan Description	Defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Full-time employees
Accounting and Funding Policies	Not provided	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1990	$ 4,928	$ 11,435
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	26,096	97,656
Present Value of Non-vested Plan Benefits - Current Report	1,903	51,970
	27,999	149,626
Less: Plan Assets - Current Report	27,999	Not Available
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	—	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	$	$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Williamsport June 30, 1990 and 1989
Plan Description	Noncontributory defined benefit pension plan
Employee Groups Covered	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 9,392
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ 101,886
Present Value of Non-vested Plan Benefits - Current Report	2,255
	104,141
Less: Plan Assets - Current Report	120,737
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(16,596)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(5,404)
Increase (Decrease) in Net Plan Liability (Assets)	$ (11,192)
Percentage Change	207.1%
Nature and Effect of Matters Affecting Comparability	

WORCESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ocean City April 1, 1990 and 1989
Plan Description	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs.
Pension Cost - Year Ended June 30, 1990	$ 312,701
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	$ 2,390,769
Present Value of Non-vested Plan Benefits - Current Report	366,466
	2,757,235
Less: Plan Assets - Current Report	3,439,094
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(681,859)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	409,348
Increase (Decrease) in Net Plan Liability (Assets)	$(1,091,207)
Percentage Change	(266.5%)
Nature and Effect of Matters Affecting Comparability	

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Delmar June 30, 1990
Plan Description	Noncontributory defined contribution pension plan
Employee Groups Covered	Employees with 1,000 hours of service per year
Accounting and Funding Policies	Contributions based on percentage of annual compensation.
Pension Cost - Year Ended June 30, 1990	$ 1,325
Financial Status:	
Present Value of Vested Plan Benefits - Current Report	Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	
Less: Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	
Increase (Decrease) in Net Plan Liability (Assets)	$
Percentage Change	
Nature and Effect of Matters Affecting Comparability	

APPENDICES

Appendix I

POPULATION AND LAND AREA

	Population[1]	Land Area[2]
ALLEGANY COUNTY	74,946	428.0
Barton	530	5.0
Bel Air Special Tax Area	1,688	Not Available
Bowling Green - Roberts Pl. STA	970	1.7
Cresaptown	2,875	.6
Cumberland	23,706	8.5
Ellerslie - Spe. Tax Area	1,120	1.5
Frostburg	8,075	3.3
Lavale Sanitary Commission	12,747	18.0
Lonaconing	1,122	.5
Luke	184	.3
McCoole Special Tax Area	500	Not Available
Midland	574	1.3
Mt. Savage Special Tax Area	2,512	39.0
Potomac Park Citizens Comm.	1,090	Not Available
Westernport	2,454	.9
ANNE ARUNDEL COUNTY	427,239	418.0
Annapolis	33,187	5.9
Highland Beach	102	.1
BALTIMORE CITY	736,014	80.0
BALTIMORE COUNTY	692,134	598.0
CALVERT COUNTY	51,372	213.0
Chesapeake Beach	2,403	1.5
North Beach	1,173	.3
CAROLINE COUNTY	27,035	321.0
Denton	2,977	1.5
Federalsburg	2,365	1.6
Goldsboro	185	Not Available
Greensboro	1,441	.6
Henderson	66	Not Available
Hillsboro	164	.1
Marydel	143	Not Available
Preston	437	Not Available
Ridgely	1,034	1.2
Templeville	66	Not Available
CARROLL COUNTY	123,372	452.0
Hampstead	2,608	1.6
Manchester	2,810	1.6
Mount Airy	3,730	2.4
New Windsor	757	.5
Sykesville	2,303	.8
Taneytown	3,695	2.3
Union Bridge	910	1.0
Westminster	13,068	4.9
CECIL COUNTY	71,347	360.0
Cecilton	489	1.0
Charlestown	578	.8
Chesapeake City	735	Not Available

	Population[1]	Land Area[2]
Elkton	9,073	7.0
North East	1,913	3.3
Perryville	2,456	4.0
Port Deposit	685	1.5
Rising Sun	1,263	Not Available
CHARLES COUNTY	101,154	452.0
Indian Head	3,531	1.0
La Plata	5,841	7.0
Port Tobacco	36	.1
DORCHESTER COUNTY	30,236	593.0
Brookview	64	.1
Cambridge	11,514	6.6
Church Creek	113	1.0
East New Market	153	.2
Eldorado	49	.1
Galestown	123	.3
Hurlock	1,706	1.2
Secretary	528	.2
Vienna	264	.2
FREDERICK COUNTY	150,208	663.0
Brunswick	5,117	4.0
Burkittsville	194	1.0
Emmitsburg	1,688	.7
City of Frederick	40,148	16.0
Middletown	1,834	.9
Meyersville	464	.5
New Market	328	Not Available
Rosemont	256	.4
Thurmont	3,398	4.2
Walkersville	4,145	4.1
Woodsboro	513	Not Available
GARRETT COUNTY	28,138	657.0
Accident	349	Not Available
Deer Park	419	1.0
Friendsville	577	4.0
Grantzville	505	2.7
Kitzmillersville	275	3.0
Loch Lynn Heights	461	1.0
Mountain Lake Park	1,938	1.2
Oakland	1,741	1.6
HARFORD COUNTY	182,132	448.0
Aberdeen	13,087	42.9
Bel Air	8,860	24.0
Havre de Grace	8,952	3.5
HOWARD COUNTY	187,328	251.0

	Population[1]	Land Area[2]
KENT COUNTY	17,842	278.0
Betterton	360	1.1
Chestertown	4,005	3.0
Galena	324	3.5
Millington	409	2.0
Rock Hall	1,584	1.9
MONTGOMERY COUNTY	757,027	495.0
Barnesville	170	.4
Brookville	54	.1
Village of Martin's Addition	1,000	1.0
Chevy Chase - Section Three	749	.1
Town of Chevy Chase	2,675	.5
Chevy Chase - Section Five	632	.1
Chevy Chase View	990	.5
Chevy Chase Village	2,078	.4
Drummond Citizens Comm.	127	.1
Friendship Heights	4,409	.1
Gaithersburg	39,542	9.16
Garrett Park	884	.2
Glen Echo	234	.1
Kensington	1,713	.5
Laytonsville	248	1.0
North Chevy Chase	641	1.0
Oakmont Special Tax Area	200	.1
Poolesville	3,796	8.8
Rockville	44,835	12.04
Somerset	993	.47
Takoma Park	16,700	2.2
Washington Grove	434	Not Available
PRINCE GEORGE'S COUNTY	729,268	487.0
Berwyn Heights	2,952	.8
Bladensburg	8,064	.9
Bowie	37,589	13.38
Brentwood	3,005	1.0
Capitol Heights	3,633	.8
Cheverly	6,023	1.3
College Park	21,927	5.0
Colmar Manor	1,249	.8
Cottage City	1,236	3.1
District Heights	6,704	.1
Eagle Harbor	38	1.1
Edmonston	851	4.2
Fairmount Heights	1,238	27.0
Forest Heights	2,859	.4
Glenarden	5,025	1.08
Greenbelt	21,096	5.6
Hyattsville	13,864	3.6
Landover Hills	2,074	.2
Laurel	19,438	3.0
Morningside	930	.3
Mount Rainier	7,954	5.0
New Carrollton	12,002	1.56
North Brentwood	512	2.4
Riverdale	5,185	2.2
Seat Pleasant	5,359	1.0
University Park	2,243	.5
Upper Marlboro	745	1.0
QUEEN ANNE'S COUNTY	33,953	372.0
Barclay	170	Not Available
Centreville	2,097	Not Available
Church Hill	481	1.9
Queen Anne	250	Not Available
Queenstown	453	Not Available
Sudlersville	428	1.6
ST. MARY'S COUNTY	75,974	373.0
Leonardtown	1,475	6.82
SOMERSET COUNTY	23,440	338.0
Crisfield	2,880	Not Available
Princess Anne	1,666	5.7
TALBOT	30,549	259.0
Easton	9,372	7.05
Oxford	699	.02
St. Michaels	1,301	4.0
Trappe	974	3.7
WASHINGTON COUNTY	121,393	455.0
Boonsboro	2,445	1.7
Clear Spring	415	.5
Funkstown	1,136	.3
Hagerstown	35,445	9.31
Hancock	1,926	4.0
Keedysville	464	.7
Sharpsburg	659	6.5
Smithburg	1,221	.5
Williamsport	2,103	1.0
WICOMICO COUNTY	74,339	379.0
Delmar	1,403	2.1
Fruitland	3,511	3.53
Hebron	665	4.0
Mardela Spring	360	1.1
Pittsville	602	1.4
Salisbury	20,592	9.19
Sharptown	609	1.01
Willards	708	.19
WORCESTER COUNTY	35,028	475.0
Berlin	2,616	1.97
Ocean City	5,146	5.5
Pocomoke City	3,922	2.0
Snow Hill	2,217	Not Available

[1] Based on 1990 federal census.

[2] Square miles.

Appendix II

PROPERTY TAX RATES
(Per $100 of Assessed Value)
Year Ended June 30, 1990

oALLEGANY	
+Excluding Towns	$2.40
Barton	2.37
Cumberland	2.25
Frostburg	2.29
Lonaconing	2.34
Luke	2.32
Midland	2.37
Westernport	2.34
Municipal Rates	
Barton	0.58
Cumberland	2.50
Frostburg	1.25
Lonaconing	0.80
Luke	0.54
Midland	0.70
Westernport	1.25
oANNE ARUNDEL	
+Excluding Annapolis	$2.51
City of Annapolis	1.36
Highland Beach	2.51
Municipal Rates	
Annapolis	1.71
Highland Beach	1.38
BALTIMORE CITY	$5.95
BALTIMORE	$2.895
CALVERT	
+Excluding Towns	$2.23
Chesapeake Beach	1.63
North Beach	1.39
Municipal Rates	
Chesapeake Beach	1.25
North Beach	2.09

CAROLINE	$2.49
Municipal Rates	
Denton	1.25
Federalsburg	1.40
Goldsboro	1.00
Greensboro	1.14
Henderson	0.50
Hillsboro	0.40
Marydel	1.00
Preston	0.90
Personal Property	0.70
Ridgely	1.40
Templeville (Also in Q.A. Co.)	0.25
CARROLL	$2.35
Municipal Rates	
Hampstead	0.64
Manchester	0.46
Mount Airy (Also in Fred. Co.)	0.60
New Windsor	0.45
Sykesville	0.74
Taneytown	0.78
Union Bridge	0.72
Westminster	0.91
CECIL	$2.55
Municipal Rates	
Cecilton	0.44
Charlestown	0.85
Chesapeake City	1.18
Elkton	1.22
North East	1.20
Perryville	0.94
Port Deposit	1.50
Personal Property	2.00
Rising Sun	0.90

CHARLES	
+Excluding Towns	$2.36
Indian Head	2.30
La Plata	2.19
Port Tobacco	2.36
Municipal Rates	
Indian Head	0.80
La Plata	0.65
Port Tobacco	0.10
DORCHESTER	$2.24
Municipal Rates	
Brookview	0.40
Cambridge	1.69
Church Creek	0.30
East New Market	1.67
Eldorado	0.38
Galestown	0.25
Hurlock	1.25
Secretary	0.80
Vienna	1.00
FREDERICK	$2.19
Municipal Rates	
Brunswick	1.50
Burkittsville	0.30
Emmitsburg	0.52
Frederick City	1.55
Middletown	0.62
Mount Airy (Also Carroll Co.)	0.60
Myersville	0.80
New Market	0.30
Rosemont	0.10
Thurmont	0.64
Walkersville	0.50
Woodsboro	0.28

***GARRETT**	$2.28
Municipal Rates	
Accident	0.53
Deer Park	0.75
Friendsville	0.61
Grantsville	0.60
Kitzmiller	0.90
Loch Lynn Heights	0.53
Mountain Lake Park	0.49
Oakland	1.20
HARFORD	
+Excluding Towns	$2.73
Aberdeen	2.34
Bel Air	2.34
Havre de Grace	2.34
Municipal Rates	
Aberdeen	1.30
Bel Air	1.08
Havre de Grace	1.55
***HOWARD**	$2.49
KENT	$2.33
Betterton	2.28
Chestertown	2.28
Galena	2.28
Millington	2.28
(Also Q. A. Co.)	
Rock Hall	2.28
Municipal Rates	
Betterton	0.80
Chestertown	0.80
Galena	0.45
Millington	0.66
(Also Q. A. Co.)	
Rock Hall	0.80
***MONTGOMERY**	$2.069
Municipal Rates	
Barnesville	0.20
Battery Park	0.15
Brookeville	0.35
Chevy Chase, Sec. 3	0.24
Chevy Chase, Sec. 5	0.20
Chevy Chase, Town of	0.30
Chevy Chase View	0.08
Chevy Chase Village	0.48

***MONTGOMERY (cont'd)**	
Drummond	0.20
Friendship Heights	0.30
Gaithersburg	0.53
Garrett Park	0.22
Glen Echo	0.40
Kensington	0.40
Laytonsville	0.35
North Chevy Chase	0.15
Oakmont	0.15
Poolesville	0.77
Rockville	0.83
Somerset	0.53
Takoma Park	1.828
(Also P. G. Co.)	
Village of Martin's Addition	0.25
Washington Grove	0.70
***PRINCE GEORGE'S**	
+Excluding Towns	$2.40
Berwyn Heights	2.07
Bladensburg	1.89
Bowie	2.20
Brentwood	2.22
Capitol Heights	2.15
Cheverly	1.88
College Park	2.15
Colmar Manor	2.21
Cottage City	1.89
District Heights	1.89
Eagle Harbor	2.16
Edmonston	1.91
Fairmount Heights	2.09
Forest Heights	1.89
Glenarden	2.08
Greenbelt	1.89
Hyattsville	1.87
Landover Hills	2.02
Laurel	1.84
Class 03	2.40
Morningside	1.98
Mount Rainier	1.90
New Carrollton	2.11
North Brentwood	2.21
Riverdale	1.90
Seat Pleasant	2.23
Takoma Park	2.17
(Also Mont. Co.)	
University Park	1.99
Upper Marlboro	2.14

***PRINCE GEORGE'S (cont'd)**	
Municipal Rates	
Berwyn Heights	0.74
Bladensburg	1.15
Bowie	0.75
Brentwood	0.60
Capitol Heights	1.10
Cheverly	0.79
College Park	0.55
Colmar Manor	1.00
Personal Property	1.66
Cottage City	0.80
District Heights	0.80
Eagle Harbor	0.50
Edmonston	0.75
Fairmount Heights	0.75
Forest Heights	0.45
Glenarden	0.63
Greenbelt	1.21
Hyattsville	1.25
Landover Hills	0.89
Laurel	1.42
Class 03	1.405
Morningside	0.90
Mount Rainier	1.10
New Carrollton	0.81
Personal Property	0.81
North Brentwood	0.57
Riverdale	0.96
Seat Pleasant	0.75
Takoma Park	1.828
(Also Mont. Co.)	
University Park	1.21
Upper Marlboro	0.60
QUEEN ANNE'S	$2.17
Municipal Rates	
Barclay	0.25
Centreville	0.68
Church Hill	0.69
Millington	0.66
(Also Kent Co.)	
Queen Anne	0.35
(Also Talbot Co.)	
Queenstown	0.50
Sudlersville	0.37
Templeville	0.25
(Also Caroline Co.)	

*ST. MARY'S	$2.33
Municipal Rates	
Leonardtown	0.56
SOMERSET	$2.00
Municipal Rates	
Crisfield	1.50
Princess Anne	1.69
TALBOT	$0.81
Municipal Rates	
Easton	1.00
Oxford	0.77
Queen Anne (Also Q. A. Co.)	0.35
St. Michaels	0.90
Personal Property of Utilities	0.90
Other Pers. Prop.	0.45
Trappe	0.70
WASHINGTON	$2.13
Municipal Rates	
Boonsboro	0.60
Clear Spring	0.50
Funkstown	0.55
Hagerstown	1.68
Hancock	0.76
Keedysville	0.45
Sharpsburg	0.54
Smithsburg	0.70
Williamsport	1.00

WICOMICO	$1.95
Municipal Rates	
Delmar	1.55
Fruitland	1.21
Hebron	0.90
Mardela Springs	0.50
Pittsville	0.90
Salisbury	1.60
Sharptown	1.55
Willards	0.85
WORCESTER	$1.59
Municipal Rates	
Berlin	1.70
Ocean City	1.21
Pocomoke City	1.80
Snow Hill	1.88
Personal Property	1.83
STATE	
Real Property	$0.21
Personal Property	0.00

* Contains some additional special taxing districts.

+ Different county rate for property within limits of incorporated towns.

o Business personal property rate for county/municipality.

Source: Department of Assessments & Taxation

Appendix III

ADMISSIONS AND AMUSEMENT TAX RATES AS OF SEPTEMBER 1, 1990

TAX AREA	ACTIVITIES	TAX % RATE
ALLEGANY COUNTY		
Barton	All Activities	4.5
Lonaconing, Luke	All Activities	5.0
Cumberland	All Activities	•10.0
Frostburg	All Activities	•10.0
County Area	All Activities	•7.5
ANNE ARUNDEL COUNTY		
Annapolis(A)(B)	Billiard Parlors	3.5
	Movies	7.5
	All Other Activities	•10.0
County Area(A)(B)(C)	Bingo & Movies	7.5
	All Other Activities	•10.0
BALTIMORE COUNTY(A)	All Other Activities	•10.0
BALTIMORE CITY (A)(G)(H)	Movies on Historic Reg.	5.0
	All Other Activities	•10.0
CALVERT COUNTY		
Chesapeake Beach(F)	All Activities Not Subject to Retail Sales Tax	1.0
North Beach(F)	All Activities Not Subject to Retail Sales Tax	1.5
County Area(F)(D)	All Activities Not Subject to Retail Sales Tax	1.0
CAROLINE COUNTY		
Denton	All Activities	5.0
Federalsburg	All Activities	4.5
County Area	All Activities	Exempt
CARROLL COUNTY		
Hampstead, Manchester, Sykesville	All Activities	•10.0
Mt. Airy	Use & Rental of Sports or Recreational Equip.	5.0
	All Other Activities	•10.0
New Windsor	All Activities	5.0
Taneytown	All Activities	4.5
CARROLL COUNTY (cont'd)		
Westminster	All Activities	•10.0
Union Bridge	All Activities	5.0
County Area	All Activities	•10.0
CECIL COUNTY		
Cecilton	All Activities	•6.5
Charlestown, Port Deposit	All Activities	•10.0
Chesapeake City, North East(I), Rising Sun	All Activities	•6.0
Elkton	All Activities	5.0
Perryville(D)	All Activities	•8.5
County Area(I)	All Activities	•6.0
CHARLES COUNTY		
Indian Head	All Activities	5.0
La Plata	All Activities	4.5
County Area	All Activities	2.0
DORCHESTER COUNTY		
Cambridge	All Activities	4.0
County Area	All Activities	0.5
FREDERICK COUNTY		
Brunswick(D)	All Activities	•10.0
Emmitsburg	Sales(E)	0.5
	All Other Activities	5.0
Frederick City	Sales(E)	0.5
	Movies, Miniature Golf	5.0
	All Other Activities	•10.0
Middletown, Thurmont, Walkersville, Woodsboro	All Other Activities	5.0
New Market	Sales(E)	0.5
	All Other Activities	•10.0
County Area	Sales(E)	0.5
	All Other Activities	5.0
GARRETT COUNTY		
Friendsville, Grantsville(D), Mt. Lake Park, Oakland	All Activities	•10.0
County Area(D)	All Activities	4.5

TAX AREA	ACTIVITIES	TAX % RATE
HARFORD COUNTY		
Aberdeen(D)	All Activities	*10.0
Bel Air	All Activities	*10.0
Havre de Grace	Coin-Op Amuse. Dev.	10.0
	All Other Activities	2.0
County Area	Coin-Op Amuse. Dev.	10.0
	Night Club & Cabaret Admissions	2.0
	Sales(E)	2.0
	All Other Activities	1.0
HOWARD COUNTY(A)(D)	All Activities	5.0
KENT COUNTY		
Betterton, Millington	All Activities	4.5
Chestertown(D)	All Activities	4.0
Rock Hall(D)	All Activities	*10.0
County Area	All Activities	4.5
MONTGOMERY COUNTY		
Barnesville, Chevy Chase #4,(D)	All Activities	4.0
Gaithersburg(B)(D)	Coin-Op Amuse. Dev.	10.0
	All Other Activities	4.5
Glen Echo	All Activities	*10.0
Kensington, Laytonsville, Takoma Park	All Activities	4.5
Poolesville	All Activities	0.5
Rockville(A)	Miniature Golf Fac.	7.0
	All Other Activities	*10.0
Somerset	All Activities	Exempt
County Area(A)(B)(D)	All Activities	*7.0
PRINCE GEORGE'S COUNTY		
Berwyn Heights	All Activities	*9.0
College Park	Coin-Op. Amuse. Dev.	10.0
	All Other Activities	4.5
Bowie, Brentwood, Cheverly(D), Cottage City, Dist. Hgts., Fairmont Heights, Glenarden, Landover Hills, Hyattsville, Bladensburg, Mt. Rainier, Seat Pleasant	All Activities	*10.0
Capitol Heights, Colmar Manor, Riverdale	All Activities	5.0

TAX AREA	ACTIVITIES	TAX % RATE
PRINCE GEORGE'S COUNTY (cont'd)		
Edmonston(D)	All Activities	4.0
Greenbelt(B)(D)	Sales(E)	5.0
	All Other Activities	*10.0
Laurel(D)	Movies & Coin-Op. Amuse. Devices	10.0
	All Other Activities	5.0
Morningside	All Activities	4.5
New Carrollton	Movies & Coin-Op. Amuse. Devices	10.0
	Swimming Pools	4.5
	All Other Activities	*6.0
County Area(B)	Sales(E)	0.5
	Coin-Op. Amuse Dev.	5.0
	All Other Activities	*10.0
QUEEN ANNE'S COUNTY		
Centreville	All Activities	5.0
Church Hill	All Activities	2.0
Queen Anne	All Activities	0.5
County Area	All Activities	5.0
ST. MARY'S COUNTY		
Leonardtown	Movies	1.0
	All Other Activities	*10.0
County Area(D)	All Activities	2.0
SOMERSET COUNTY	All Activities	4.0
TALBOT COUNTY		
Easton, Oxford	All Activities	0.5
St. Michaels	Adm. to Shows and Exhibits, Carnival Rides	10.0
	Boat Rides, Fishing & Excursions	*10.0
	All Other Activities	4.0
County Area(A)	All Activities	0.5
WASHINGTON COUNTY		
Boonsboro(D)	All Activities	4.0
Clear Spring, Funkstown	All Activities	*5.5
Hancock, Williamsport	All Activities	*10.0
Hagerstown	Bingo, Theatres, Operas, Concerts	3.0
	Concessions, Beaches, Carnivals	5.0
	All Other Activities	*10.0

TAX AREA	ACTIVITIES	TAX % RATE
WASHINGTON COUNTY (cont'd)		
Smithsburg(D)	Amusement Rides, Bingo Carnival Concessions	1.0
	All Other Activities	5.0
County Area(D)(H)	All Activities	5.0

TAX AREA	ACTIVITIES	TAX % RATE
WICOMICO COUNTY		
Fruitland(D)	All Activities	4.0
Salisbury	Movies	5.0
	All Other Activities	4.5
County Area(D)	All Activities	4.5
WORCESTER COUNTY		
Berlin, Ocean City, Pocomoke City, Snow Hill	All Activities	2.0
County Area	All Activities	2.0

* Use a 5% rate for an admissions and amusement tax activity that is also subject to sales and use tax.

(A) Tax area exempts non-profit community associations.

(B) Tax area exempts non-profit groups organized to present the performing arts.

(C) Tax area exempts non-profit athletic organizations.

(D) Tax area does not impose the 5-10-15 cent tax on free passes and reduced rate admissions.

(E) Sales subject to the admissions and amusement tax are sales of refreshments, services or merchandise at any place where there is furnished a performance.

(F) In Calvert County activities subject to the sales or use tax are exempt from the admissions and amusement tax.

(G) Tax area exempts restaurants which provide a non-amplified roving performer as entertainment.

(H) Tax area exempts gross receipts derived from coin-operated amusement devices.

(I) Tax rate does not apply if the 5-10-15 cent tax on free passes and reduced rate admissions is paid.

Source: Comptroller of the Treasury

Appendix IV

INCOME TAX RATES

(As a Percentage of the State Income Tax Liability)
Year Ended June 30, 1990

ALLEGANY	50%
ANNE ARUNDEL	50%
BALTIMORE CITY	50%
BALTIMORE	50%
CALVERT	50%
CAROLINE	50%
CARROLL	50%
CECIL	50%
CHARLES	50%
DORCHESTER	50%
FREDERICK	50%
GARRETT	50%
HARFORD	50%
HOWARD	50%
KENT	50%
MONTGOMERY	50%
PRINCE GEORGE'S	50%
QUEEN ANNE'S	50%
ST. MARY'S	50%
SOMERSET	50%
TALBOT	45%
WASHINGTON	50%
WICOMICO	50%
WORCESTER	20%

Appendix V

PROPERTY TRANSFER TAX RATES*
Year Ended June 30, 1990

ANNE ARUNDEL	1% or $10.00 per $1,000
BALTIMORE CITY	$15.00 per $1,000 (1.5%)
BALTIMORE	$16.00 per $1,000 (1.6%)
CECIL	$3.00 per deed
HOWARD	$10.00 per $1,000 (1.0%)
KENT	0.5% or $5.00 per $1,000
MONTGOMERY	1% - 6%
PRINCE GEORGE'S	$15.00 per $1,000 (1.5%)
ST. MARY'S	1% or $10.00 per $1,000
TALBOT[1]	1% over $50,000

*These rates are in addition to the State Transfer Tax (0.5%).

[1] The first $50,000 of consideration is exempt from taxation.

Appendix VI

RECORDATION TAX RATES

(Per $500 of Consideration Paid)
Year Ended June 30, 1990

ALLEGANY	$2.20
ANNE ARUNDEL	$3.50
BALTIMORE CITY	$2.75
BALTIMORE	$2.50
CALVERT	$3.30
CAROLINE	$2.20
CARROLL	$3.30
CECIL	$2.20
CHARLES	$3.30
DORCHESTER	$1.65
FREDERICK	$3.30
GARRETT	$2.20
HARFORD	$3.30
HOWARD	$2.20
KENT	$1.65
MONTGOMERY	$2.20
PRINCE GEORGE'S	$2.20
QUEEN ANNE'S	$3.30
ST. MARY'S	$3.30
SOMERSET	$1.65
TALBOT	$1.65
WASHINGTON	$2.20
WICOMICO	$2.30
WORCESTER	$1.65

Appendix VII

SALES AND SERVICE TAX RATES
Year Ended June 30, 1990

SUBDIVISION	ITEM	TAX RATE
ALLEGANY	hotels/motels	3%
ANNE ARUNDEL	miscellaneous fuels:	
	steam	$160/m lbs.
	liquified petroleum	$0.01 1/2 per gallon
	bituminous coal	$2.00 per ton
	anthracite coal	$4.00 per ton
	fuel oil	$.02 per gallon
	telephone	8%
	electricity	5.15%
	natural gas	10.17% or $0.00659 per therm.
	boat slips	10%
	parking	$.15 per space
	hotels/motels	6%
BALTIMORE CITY	misc. fuels(1)	8% (non-residential)
	telephone	12%
	electricity	8%
	hotels/motels	6%
	parking lots	$.35 per day or $11 per mo. per car
	steam	8% (non-residential)
	fuel oil	8% (non-residential)
	natural gas	8% (non-residential)
	beverage container	$.02/less than 16 oz. $.04/16 oz. or more
BALTIMORE	telephone	8%
	electricity	7.5% ($26 mil. cap)
	hotels/motels	8%
	cable television	3%
	beverage container	$.02/less than 16 oz. $.04/16 oz. or more
CAROLINE	boat slips ("marina fee" levied on county slips)	$185/30′ slip per mo. $195/35′ slip per mo. $205/40′ slip per mo.
CHARLES	hotels/motels	5%
GARRETT	natural gas	7% of wholesale mrkt. value
	beer	varies with container size
	coal surcharge	$.35 per ton
	hotels/motels	3%
MONTGOMERY	telephone	per access or trunk line
	telephone message	$.63 Centrix/$.62 all other
	electricity	$.0010404/k.w. hours
	fuel oil	$.01284 to $.014208/gallon
	gas (natural)	$.0093864/therm.
	liquified petroleum	$.002028/lb.
	hotels/motels	5%
	beverage container	$.02/less than 16 oz. $.04/16 oz. or more
	condominium conversion	4%
PRINCE GEORGE'S	hotels/motels	10%
	electricity	$.003034/k.w. hour
	liquified petroleum	$.0449/gallon
	natural gas	$.027950/therm.
	fuel oil	$.039759/gallon
SOMERSET	boat slips	$100 per slip
ST. MARY'S	fuel oil	$.03973/gallon
	liquified petroleum	$.05192/gallon
	electricity	$.00338/k.w. hour
	hotels/motels	5%
TALBOT	hotels/motels	3%
WASHINGTON	hotels/motels	3%
WICOMICO	boat slips	$20 per foot of width
	hotels/motels	3%
WORCESTER(3)	hotels/motels(2)	3%

(1) Non-residential heating fuels, including liquified petroleum gas.

(2) Non-residential fuels, electricity and steam only -- the rate on fuels and electricity used in processing is 7.0%

(3) Tax collected by the county within Ocean City limits only. Remitted by the county to the Town of Ocean City in full, less administrative expenses.

Appendix VIII

TRAILER PARK TAX RATES
Year Ended June 30, 1990

Subdivision	Rate
ALLEGANY	15% of rental charges
ANNE ARUNDEL	15% of rental and services
BALTIMORE CITY	---
BALTIMORE	10% of rental charges
CALVERT	20% of rental charges
CAROLINE	$10.00 per month per trailer
CARROLL	$10.00 per month per space
CECIL	$15.00 per month per space
CHARLES	$25 a lot per trailer (1)
DORCHESTER	15% of rental collected by owner less 2% for collection
FREDERICK	15% of rental charges
GARRETT	15% of gross rental of unit
HARFORD	$10.00 per month per unit
HOWARD	11% of gross rent collected
KENT	20% of rental charges
MONTGOMERY	---
PRINCE GEORGE'S	$5.00 per month per space
QUEEN ANNE'S	---
ST. MARY'S	10% of rental charges
SOMERSET	---
TALBOT	20% of rental charges
WASHINGTON	15% of rental charges
WICOMICO	15% of rental charges
WORCESTER	15% of rental charges

---

[1] The tax levy listed above represents the rate charged the occupant. In addition, the trailer park owner must pay an annual tax of $25 per trailer parked in the lot. An annual license fee is also charged based on the number of trailers in the park. Senior citizens may apply for a tax credit on the occupancy tax which is based on the annual income, family size, etc. of the applicant/occupant.

Appendix IX

COUNTY BOND RATING
Year Ended June 30, 1990

SUBDIVISION	MOODY'S AUGUST, 1989	STANDARD & POOR'S AUGUST, 1989
ALLEGANY	Baa	A-
ANNE ARUNDEL	Aa1	AA
BALTIMORE CITY	A1	A
BALTIMORE	Aaa	AA+
CALVERT	A1	A
CAROLINE	A	No report
CARROLL	Aa	AA-
CECIL	A	A+
CHARLES	A1	A+
DORCHESTER	A	No report
FREDERICK	Aa	A+
GARRETT[1]	No report	No report
HARFORD	Aa	A+
HOWARD	Aa1	AA+
KENT[2]	A	No report
MONTGOMERY	Aaa	AAA
PRINCE GEORGE'S	Aa	AA
QUEEN ANNE'S	A1	A
ST. MARY'S	A	A+
SOMERSET	Baa1	No report
TALBOT[3]	Aa	No report
WASHINGTON	A1	A+
WICOMICO	A1	A+
WORCESTER	Aa	No report

[1] Garrett County only has insured bonds outstanding.

[2] Currently under review.

[3] Talbot County also has limited tax bonds outstanding-rated A1/NR as of March, 1989.

NOTES TO THE PUBLICATION

Year Ended June 30, 1990

1. SIGNIFICANT POLICIES OF PRESENTATION

A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of private business, are the following:

(1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. Capital outlay is presented as a memo item only. This contrasts with governmental funds, which record capital outlays as expenditures and do not record depreciation.

(2) Debt proceeds and debt service principal payments are not included as revenues or expenses, respectively, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record these items as revenues and expenditures, as these funds are concerned with cash flow.

(3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (to properly match revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (and the corresponding capital outlays as expenditures).

Although the above criteria are considered generally accepted accounting principles for enterprise fund accounting, the absence of one or more of these criteria does not prevent a fund's transactions from being presented as an enterprise fund where the intent of the governing body was to make periodic determination of reveneus earned, expenses incurred, and/or net income as appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

B. Policies Used in Segregating Capital Items from Operating Items

A distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine and generally resulting in new construction or extraordinary property improvement or purchase.

Because policies for accounting for capital transactions vary widely among local governments, certain assumptions were made in classifying an item as a capital item, namely:

(1) Transactions of a capital project or construction fund were considered capital tansactions.

(2) Where no capital projects fund was established and expenditures were made from debt proceeds, the debt proceeds and related expenditures were considered capital items.

(3) Federal grants for urban and community development and related expenditures were always considered capital items.

C. Policies Used in Categorizing Public Debt

Public debt appears under the categories "general obligation debt," "revenue bonds," "State loans," and "short-term debt." State loans and short-term debt were classified as such regardless of the extent of the liability of the local government for repayment. Debt was classified as general obligation if the full faith and credit of the government was pledged to repay the debt, whether or not the primary source of repayment was tax or other general revenues. Debt, the repayment of which was restricted to a dedicated revenue source, was classified as revenue bonds.

1. SIGNIFICANT POLICIES OF PRESENTATION (Continued)

In determining the subtraction adjustment for debt not applicable to a local government's debt limitation, the terms of the local charter or public general law governed. Where the local charter or public general law set no debt limitation, for purposes of comparability, revenue bonds, short-term debt, and State loans not legally general obligations of the local government (most notably, County Highway Construction Bonds and Public School Construction Loans) were subtracted from public debt.

2. REPORTING JURISDICTIONS

There were no changes in reporting jurisdictions for the year ended June 30, 1990.

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's

The Town of Delmar, located in both Wicomico County, Maryland, and the State of Delaware, has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission
Washington Suburban Sanitary Commission

Although public debt of the Washington Suburban Sanitary Commission (WSSC) has been apportioned equally between Montgomery and Prince George's Counties, this apportionment does not reflect each county's respective obligation for WSSC debt as guarantors. At June 30, 1990, the counties were contingently liable as follows for WSSC debt:

	Montgomery	Prince George's
As guarantor	$1,365,000	$52,720,000
As co-guarantor	424,000	2,757,000
	$1,789,000	$55,477,000

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees for Community Colleges, as follows:

Chesapeake Community College:

Caroline	18%
Dorchester	17%
Kent	14%
Queen Anne's	25%
Talbot	26%
	100%

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE-COUNTY (Continued)

Wor-Wic Tech Community College:

Wicomico	73.3%
Worcester	26.7%
	100.0%

No attempt was made to apportion financial information of Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, among those jurisdictions. For the year ended June 30, 1990, the Authority incurred total expenses for sanitation and waste control of $4,384,875 and recognized revenues, primarily project reimbursements, administrative fees, and county contributions of $4,646,086. There was no long-term debt outstanding at June 30, 1990.

4. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect for the year ended June 30, 1990 are as follows:

	Assessable Base	Tax Rate (per $100 of Assessed Value)
Allegany County Sanitary Districts:		
Bedford Road	$25,820,350	$.17
Bowling Green	15,890,790	.42
Braddock Run	64,642,120	.08
Cresaptown	9,927,810	.27
Flintstone	994,160	.50
Franklin/Brophytown	2,300,920	.23
George's Creek	24,672,000	.27
Jennings Run - Wills Creek	14,159,490	.17
McCoole	2,611,350	.35
Oldtown	564,680	.19
Washington Suburban Sanitary Commission (Montgomery and Prince George's Counties):		
Montgomery	17,580,000,000	.001
Prince George's	Effective July 1, 1987, Washington Suburban Sanitary Commission's Authority over the Prince George's County storm water management was transferred to the County.	

5. LOCAL GOVERNMENTS PARTICIPATING IN THE EMPLOYEES' RETIREMENT AND PENSION SYSTEMS OF THE STATE OF MARYLAND

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 1990:

1. Allegany Community College
2. Allegany County Board of Education
3. Allegany County Commission
4. Allegany County Housing Authority
5. Allegany County Library
6. Allegany County Sanitary District
7. Allegany County Transit Authority
8. Annapolis, City of
9. Anne Arundel County Board of Education
10. Anne Arundel County Community College
11. Berlin, Town of
12. Brunswick, Town of
13. Calvert County Board of Education
14. Calvert County Commission
15. Cambridge, City of
16. Caroline County Board of Education
17. Carroll County Board of Education
18. Carroll County Board of Education - Cafe.
19. Carroll County Public Library Employees
20. Carroll Soil Conservation District
21. Cecil County Board of Education
22. Cecil County Commission
23. Charles County Community College
24. Chesapeake Bay Commission
25. Cheverly, Town of
26. Cresaptown Civic Improvement Association
27. Crisfield, City of
28. Crisfield Housing Authority
29. Cumberland City of
30. Cumberland, City of - Police Department
31. Dorchester County Board of Education
32. Dorchester County Commission
33. Dorchester County Roads Board
34. Eastern Shore Regional Library
35. Elkton, Town of
36. Frederick County Board of Education
37. Frederick County Commission
38. Fruitland, City of
39. Garrett County Board of Education
40. Garrett County Board of Education - Cafe.
41. Garrett County Commission
42. Garrett County Community Action Comm.
43. Garrett County Roads Board
44. Greenbelt, City of
45. Hagerstown, City of
46. Hagerstown Junior College
47. Harford Community College
48. Harford County Board of Education
49. Harford County Government
50. Housing Authority of Cambridge
51. Howard Community College
52. Howard County Board of Education
53. Howard County Government
54. Hurlock, Town of
55. Hyattsville, City of
56. Lower Shore Private Industry County
57. Manchester, Town of
58. Maryland Food Center Authority
59. Maryland Health and Higher Education Facilities Authority
60. Maryland Higher Education Supplemental Loan Authority
61. Metropolitan Transit Authority
62. Middletown, Town of
63. Montgomery College
64. Mount Rainier, City of
65. New Carrollton, City of
66. Northeast Maryland Waste Disposal Authority
67. Pocomoke City
68. Preston, Town of
69. Prince George's Comm. College
70. Prince George's Co. Board of Ed.
71. Prince George's Co. Crossing Guards
72. Prince George's Co. Government
73. Prince George's Co. Memorial Libr.
74. Queen Anne's Co. Board of Ed.
75. Queen Anne's County Commission
76. Queen Anne's County Roads Board
77. Regional Education Service Agency of Appalachian Maryland
78. Regional Planning Commission
79. St. Mary's Co. Board of Education
80. St. Mary's County Commission
81. St. Mary's Nursing Home
82. Salisbury, City of
83. St. Mary's Co. Board of Ed.
84. Shore Up!
85. Snow Hill, Town of
86. Somerset Co. Board of Education
87. Somerset County Commission
88. Somerset Co. Sanitary District, Inc.
89. Southern Maryland Tri-County Commun. Action Committee
90. St. Michaels, Commissioners of
91. Takoma Park, City of
92. Talbot Co. Board of Education
93. Talbot County Council
94. Upper Marlboro, Town of
95. Walkersville, Town of
96. Washington Co. Board of Education
97. Washington County Library
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99. Worcester Co. Board of Education
100. Worcester County Commission
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Page references are to Tables I, II, and VII for Counties & Special Districts or I, II, and VI for Cities, Towns, Villages & Special Taxing Areas